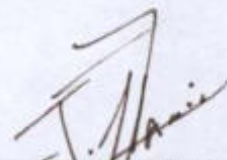



Universidad Autónoma de Coahuila					
Estado de Situación Financiera					
Al 30 de septiembre de 2020 y al 31 de diciembre de 2019					
ACTIVO	2020	2019	PASIVO	2020	2019
<b>Activo Circulante</b>			<b>Pasivo Circulante</b>		
Efectivo y Equivalentes	246,574,049.92	129,140,685.59	Cuentas por Pagar a Corto Plazo	494,854,214.14	476,686,746.63
Derechos a Recibir Efectivo o Equivalentes	520,321,542.17	460,802,999.74	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	21,608,658.77	18,128,134.30	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
<b>Total de Activos Circulantes</b>	<b>788,504,250.86</b>	<b>608,071,819.63</b>	Otros Pasivos a Corto Plazo	73,001,897.11	73,001,897.11
<b>Activo No Circulante</b>			<b>Total de Pasivos Circulantes</b>	<b>567,856,111.25</b>	<b>549,688,643.74</b>
Inversiones Financieras a Largo Plazo	9,263,337.92	1,960,984.98	<b>Pasivo No Circulante</b>		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	60,593.25	0.00	Cuentas por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,979,273,628.09	5,950,148,664.03	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Muebles	1,161,626,330.33	1,146,632,962.28	Deuda Pública a Largo Plazo	0.00	0.00
Activos Intangibles	29,861,429.21	29,690,662.39	Pasivos Diferidos a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-901,140,248.04	-758,212,889.78	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Activos Diferidos	0.00	0.00	Provisiones a Largo Plazo	8,082,925,877.77	8,082,925,877.77
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	<b>Total de Pasivos No Circulantes</b>	<b>8,082,925,877.77</b>	<b>8,082,925,877.77</b>
Otros Activos no Circulantes	0.00	0.00	<b>Total del Pasivo</b>	<b>8,650,791,989.02</b>	<b>8,632,614,521.51</b>
<b>Total de Activos No Circulantes</b>	<b>6,278,945,070.76</b>	<b>6,370,120,583.90</b>	<b>HACIENDA PÚBLICA/PATRIMONIO</b>		
<b>Total del Activo</b>	<b>7,067,449,321.62</b>	<b>6,978,192,403.53</b>	<i>Hacienda Pública/Patrimonio Contribuido</i>	<i>2,655,490,211.02</i>	<i>2,655,490,211.02</i>
			Aportaciones	2,510,938,058.17	2,510,938,058.17
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			<i>Hacienda Pública/Patrimonio Generado</i>	<i>-4,238,832,878.42</i>	<i>-4,309,912,329.00</i>
			Resultados del Ejercicio (Ahorro/ Desahorro)	88,821,945.28	-782,814,431.85
			Resultados de Ejercicios Anteriores	-8,436,924,279.67	-7,654,109,847.82
			Revalúos	3,664,402,955.82	3,664,402,955.82
			Reservas	-75,977,038.00	-75,977,038.00
			Rectificaciones de Resultados de Ejercicios Anteriores	520,843,538.15	538,586,032.85
			<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	<i>0.00</i>	<i>0.00</i>
			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>-1,583,342,667.40</b>	<b>-1,654,422,117.98</b>
			<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>7,067,449,321.62</b>	<b>6,978,192,403.53</b>

Nota de Gestión Administrativa 17

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

  
C.P. Jorge Manis Canales  
Tesorero General

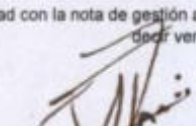
  
C.P. Juan Alberto Puente Vicuña  
Contador General

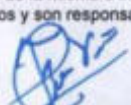
Universidad Autónoma de Coahuila  
Estado de Actividades  
Del 01 de julio al 30 de septiembre de 2020 y 2019

	<u>2020</u>	<u>2019</u>
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>Ingresos de Gestión</b>	<b>202,402,460.39</b>	<b>193,176,193.16</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	1,012,832.50	1,991,806.62
Aprovechamientos	31,504,584.99	18,944,780.65
Ingresos por Venta de Bienes y Prestación de Servicios	169,885,042.90	172,239,605.89
<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>500,642,484.29</b>	<b>407,145,180.47</b>
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	500,642,484.29	407,145,180.47
<b>Otros Ingresos y Beneficios</b>	<b>971,788.56</b>	<b>2,220,280.80</b>
Ingresos Financieros	971,788.56	2,220,280.80
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>704,016,733.24</b>	<b>602,541,654.43</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>Gastos de Funcionamiento</b>	<b>673,105,485.38</b>	<b>623,283,538.24</b>
Servicios Personales	596,221,691.81	555,043,393.66
Materiales y Suministros	5,997,250.23	11,309,259.57
Servicios Generales	70,886,543.34	56,930,885.01
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>1,164,218.62</b>	<b>5,612,435.48</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	1,164,218.62	5,612,435.48
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	0.00	0.00
Transferencias al Exterior	0.00	0.00
<b>Participaciones y Aportaciones</b>	<b>0.00</b>	<b>0.00</b>
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>	<b>0.00</b>	<b>0.00</b>
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
<b>Otros Gastos y Pérdidas Extraordinarias</b>	<b>47,317,298.44</b>	<b>49,329,202.88</b>
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	47,317,298.44	49,329,202.88
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>721,587,002.44</b>	<b>678,225,176.60</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>-17,570,269.20</b>	<b>-75,683,522.17</b>

Nota de Gestión Administrativa 17

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

  
C.P. Jorge Alanís Canales  
Tesoroero General

  
C.P. Juan Alberto Puente Vicuña  
Contador General


Universidad Autónoma de Coahuila  
Estado de Actividades  
Del 01 de enero al 30 de septiembre de 2020 y 2019

	2020	2019
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>Ingresos de Gestión</b>	<b>278,772,981.14</b>	<b>316,684,206.52</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	4,423,815.10	6,928,071.19
Aprovechamientos	59,966,380.45	46,407,662.04
Ingresos por Venta de Bienes y Prestación de Servicios	214,382,785.59	263,348,473.29
<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>1,965,213,835.07</b>	<b>1,986,858,734.83</b>
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	1,965,213,835.07	1,986,858,734.83
<b>Otros Ingresos y Beneficios</b>	<b>3,592,426.20</b>	<b>9,402,811.74</b>
Ingresos Financieros	3,592,426.20	9,402,811.74
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>2,247,579,242.41</b>	<b>2,312,945,753.09</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>Gastos de Funcionamiento</b>	<b>2,006,082,497.02</b>	<b>1,928,645,789.18</b>
Servicios Personales	1,843,899,402.51	1,739,883,157.44
Materiales y Suministros	16,749,942.99	26,851,338.82
Servicios Generales	145,433,151.52	161,911,292.92
<b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>9,747,241.85</b>	<b>21,825,971.62</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	150,000.00
Ayudas Sociales	9,657,241.85	21,021,471.62
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	90,000.00	654,500.00
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>142,927,558.26</b>	<b>150,344,889.56</b>
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	142,927,558.26	150,344,889.56
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>2,158,757,297.13</b>	<b>2,100,816,650.36</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>88,821,945.28</b>	<b>212,129,102.73</b>

**Nota de Gestión Administrativa 17**

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

  
C.P. Jorge Alanís Canales  
Tesorero General

  
C.P. Juan Alberto Puente Vicuña  
Contador General


Universidad Autónoma de Coahuila  
Estado de Variación en la Hacienda Pública  
Del 01 de julio al 30 de septiembre de 2020

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 2020	2,655,490,211.02				2,655,490,211.02
Aportaciones	2,510,938,058.17				2,510,938,058.17
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 2020		-4,324,105,538.70	106,392,214.48		-4,217,713,324.22
Resultados del Ejercicio (Ahorro/Desahorro)			106,392,214.48		106,392,214.48
Resultados de Ejercicios Anteriores		-8,436,924,279.67			-8,436,924,279.67
Revalúos		3,664,402,955.82			3,664,402,955.82
Reservas		-75,977,038.00			-75,977,038.00
Rectificaciones de Resultados de Ejercicios Anteriores		524,392,823.15			524,392,823.15
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2020				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de junio 2020	2,655,490,211.02	-4,324,105,538.70	106,392,214.48	0.00	-1,562,223,113.20
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2020	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 2020		0.00	-21,119,554.20		-21,119,554.20
Resultados del Ejercicio (Ahorro/Desahorro)			-17,570,269.20		-17,570,269.20
Resultados de Ejercicios Anteriores		0.00	0.00		0.00
Revalúos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-3,549,285.00		-3,549,285.00
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2020				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de septiembre de 2020	2,655,490,211.02	-4,324,105,538.70	85,272,660.28	0.00	-1,583,342,667.40

Nota de Gestión Administrativa 17

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

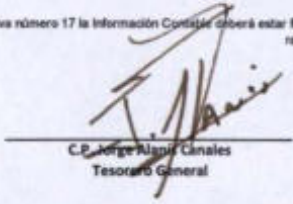
  
C.P. Jorge Alanís Canales  
Tesorero General


  
C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila					
Estado de Variación en la Hacienda Pública					
Del 01 de enero al 30 de septiembre de 2020					
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 2019	2,655,490,211.02				2,655,490,211.02
Aportaciones	2,510,936,056.17				2,510,936,056.17
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 2019		-3,527,097,897.15	-782,814,431.85		-4,309,912,329.00
Resultados del Ejercicio (Ahorro/Desahorro)			-782,814,431.85		-782,814,431.85
Resultados de Ejercicios Anteriores		-7,654,109,847.82			-7,654,109,847.82
Revalúos		3,664,402,955.82			3,664,402,955.82
Reservas		-75,977,038.00			-75,977,038.00
Rectificaciones de Resultados de Ejercicios Anteriores		538,586,032.85			538,586,032.85
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019				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 2019	2,655,490,211.02	-3,527,097,897.15	-782,814,431.85	0.00	-1,654,422,117.98
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2020	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 2020		0.00	71,079,450.58		71,079,450.58
Resultados del Ejercicio (Ahorro/Desahorro)			871,636,377.13		871,636,377.13
Resultados de Ejercicios Anteriores		0.00	-782,814,431.85		-782,814,431.85
Revalúos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-17,742,494.70		-17,742,494.70
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2020				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de septiembre de 2020	2,655,490,211.02	-3,527,097,897.15	-711,734,981.27	0.00	-1,583,342,667.40

Nota de Gestión Administrativa 17

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

  
C.P. Jorge Alajó Canales  
Tesorero General


  
C.P. Juan Alberto Puente Vicuña  
Contador General


Universidad Autónoma De Coahuila  
Estado de Cambios en la Situación Financiera  
Del 01 de julio al 30 de septiembre de 2020

	Origen	Aplicación
<b>ACTIVO</b>	<b>82,514,771.82</b>	<b>76,472,567.57</b>
<b>Activo Circulante</b>	<b>35,197,473.38</b>	<b>54,475,515.74</b>
Efectivo y Equivalentes	30,074,363.36	0.00
Derechos a Recibir Efectivo o Equivalentes	0.00	54,475,515.74
Derechos a Recibir Bienes o Servicios	5,123,110.02	0.00
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
<b>Activo No Circulante</b>	<b>47,317,298.44</b>	<b>21,997,051.83</b>
Inversiones Financieras a Largo Plazo	0.00	400,644.75
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	12,721,732.39
Bienes Muebles	0.00	6,835,175.86
Activos Intangibles	0.00	39,498.82
Depreciación, Deterioro y Amortización Acumulada de Bienes	47,317,298.44	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>15,077,349.95</b>	<b>0.00</b>
<b>Pasivo Circulante</b>	<b>15,077,349.95</b>	<b>0.00</b>
Cuentas por Pagar a Corto Plazo	15,077,349.95	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 PUBLICA/PATRIMONIO</b>	<b>0.00</b>	<b>21,119,554.20</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>21,119,554.20</b>
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	17,570,269.20
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	3,549,285.00
<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

**Nota de Gestión Administrativa 17**

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

  
E.P. Jorge Alagis Canales  
Tesorero General

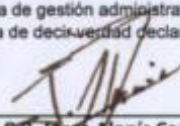
  
C.P. Juan Alberto Puente Vicuña  
Contador General

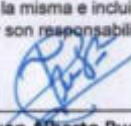
Universidad Autónoma de Coahuila  
Estado de Cambios en la Situación Financiera  
Del 01 de enero al 30 de septiembre de 2020

	Origen	Aplicación
<b>ACTIVO</b>	<b>142,927,558.26</b>	<b>232,184,476.36</b>
<b>Activo Circulante</b>	<b>0.00</b>	<b>180,432,431.23</b>
Efectivo y Equivalentes	0.00	117,433,364.33
Derechos a Recibir Efectivo o Equivalentes	0.00	59,518,542.43
Derechos a Recibir Bienes o Servicios	0.00	3,480,524.47
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>142,927,558.26</b>	<b>51,752,045.12</b>
Inversiones Financieras a Largo Plazo	0.00	7,402,352.94
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	60,593.25
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	29,124,964.06
Bienes Muebles	0.00	14,993,368.05
Activos Intangibles	0.00	170,766.82
Depreciación, Deterioro y Amortización Acumulada de Bienes	142,927,558.26	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>18,177,467.51</b>	<b>0.00</b>
<b>Pasivo Circulante</b>	<b>18,177,467.51</b>	<b>0.00</b>
Cuentas por Pagar a Corto Plazo	18,177,467.51	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
Titulos y Valores a Corto Plazo	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Provisiones a Corto Plazo	0.00	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
<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 PUBLICA/PATRIMONIO</b>	<b>88,821,945.28</b>	<b>17,742,494.70</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>88,821,945.28</b>	<b>17,742,494.70</b>
Resultados del Ejercicio (Ahorro/ Desahorro)	88,821,945.28	0.00
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	17,742,494.70
<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

**Nota de Gestión Administrativa 17**

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

  
C.P. Jorge Alanís Canales  
Tesorero General

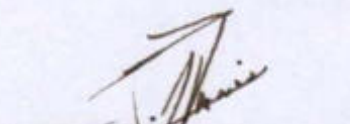
  
C.P. Juan Alberto Puente Vicuña  
Contador General


Universidad Autónoma De Coahuila  
Estado de Flujos de Efectivo  
Del 01 de julio al 30 de septiembre de 2020 y 2019

Concepto	2020	2019
<b>Flujos de Efectivo de las Actividades de Operación</b>		
<b>Origen</b>	<b>704,016,733.24</b>	<b>817,409,313.28</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	1,012,832.50	1,991,806.62
Aprovechamientos	31,504,584.99	18,944,780.65
Ingresos por Venta de Bienes y Prestación de Servicios	169,885,042.90	172,239,605.89
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	500,642,484.29	407,145,180.47
Otros Orígenes de Operación	971,788.56	217,087,939.65
<b>Aplicación</b>	<b>721,587,002.44</b>	<b>793,434,633.19</b>
Servicios Personales	596,221,691.81	555,043,393.66
Materiales y Suministros	5,997,250.23	11,309,259.57
Servicios Generales	70,886,543.34	56,930,885.01
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	1,164,218.62	5,612,435.48
Pensionamientos y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	0.00	0.00
Transferencias al Exterior	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	47,317,298.44	164,538,659.47
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>-17,570,269.20</b>	<b>23,974,680.09</b>
<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>	<b>67,517,758.41</b>	<b>69,692,871.27</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	67,517,758.41	69,692,871.27
<b>Aplicación</b>	<b>80,021,852.57</b>	<b>41,017,014.14</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	12,721,732.39	31,654,106.22
Bienes Muebles	8,835,175.86	9,129,494.24
Otras Aplicaciones de Inversión	58,464,944.32	233,413.68
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>-12,504,094.16</b>	<b>28,675,857.13</b>
<b>Flujo de Efectivo de las Actividades de Financiamiento</b>		
<b>Origen</b>	<b>0.00</b>	<b>0.00</b>
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
<b>Aplicación</b>	<b>0.00</b>	<b>0.00</b>
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
<b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>	<b>0.00</b>	<b>0.00</b>
<b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>	<b>-30,074,363.36</b>	<b>52,650,637.22</b>
<b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>	<b>276,648,413.28</b>	<b>281,841,302.10</b>
<b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>	<b>246,574,049.92</b>	<b>334,491,839.32</b>

**Nota de Gestión Administrativa 17**

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

  
C.P. Jorge Alanís Canales  
Tesorero General

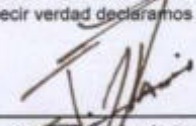
  
C.P. Juan Alberto Punte Vicuña  
Contador General

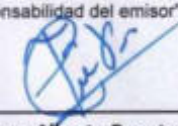


Concepto	2020	2019
<b>Flujos de Efectivo de las Actividades de Operación</b>		
<b>Origen</b>	<b>2,247,579,242.41</b>	<b>3,314,310,490.81</b>
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos	4,423,815.10	8,418,119.72
Aprovechamientos	59,966,380.45	67,639,512.53
Ingresos por Venta de Bienes y Prestación de Servicios	214,382,785.59	282,590,470.98
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	1,965,213,835.07	2,943,589,406.81
Otros Orígenes de Operación	3,592,426.20	12,072,980.77
<b>Aplicación</b>	<b>2,158,757,297.13</b>	<b>4,097,124,922.66</b>
Servicios Personales	1,843,899,402.51	2,652,528,144.99
Materiales y Suministros	16,749,942.99	43,539,115.70
Servicios Generales	145,433,151.52	312,267,093.65
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	150,000.00
Ayudas Sociales	9,657,241.85	33,216,823.28
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	90,000.00	4,158,500.00
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	142,927,558.26	1,051,265,245.04
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>88,821,945.28</b>	<b>-782,814,431.85</b>
<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>	<b>161,105,025.77</b>	<b>1,510,205,608.37</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	64,435,951.64
Otros Orígenes de Inversión	161,105,025.77	1,445,769,656.73
<b>Aplicación</b>	<b>132,493,606.72</b>	<b>959,586,638.28</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	29,124,964.06	67,241,455.03
Bienes Muebles	14,993,368.05	0.00
Otras Aplicaciones de Inversión	88,375,274.61	892,345,183.25
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>28,611,419.05</b>	<b>550,618,970.09</b>
<b>Flujo de Efectivo de las Actividades de Financiamiento</b>		
<b>Origen</b>	<b>0.00</b>	<b>0.00</b>
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
<b>Aplicación</b>	<b>0.00</b>	<b>0.00</b>
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
<b>Flujos Netos de Efectivo por Actividades de Financiamiento</b>	<b>0.00</b>	<b>0.00</b>
<b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>	<b>117,433,364.33</b>	<b>-232,195,461.76</b>
<b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>	<b>129,140,685.59</b>	<b>361,336,147.35</b>
<b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>	<b>246,574,049.92</b>	<b>129,140,685.59</b>

Nota de Gestión Administrativa 17

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

  
Cr. Jorge Alanís Canales  
Tesorero General

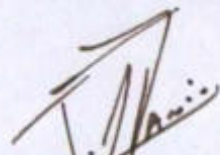
  
C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila  
Estado Analítico del Activo  
Del 01 de julio al 30 de septiembre de 2020

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>7,073,491,525.87</b>	<b>3,002,506,780.88</b>	<b>3,008,548,985.13</b>	<b>7,067,449,321.62</b>	<b>-6,042,204.25</b>
<i>Activo Circulante</i>	<b>769,226,208.50</b>	<b>2,964,454,556.30</b>	<b>2,945,176,513.94</b>	<b>788,504,250.86</b>	<b>19,278,042.36</b>
Efectivo y Equivalentes	276,648,413.28	2,287,785,542.82	2,317,859,906.18	246,574,049.92	-30,074,363.36
Derechos a Recibir Efectivo o Equivalentes	465,846,026.43	673,227,236.86	618,751,721.12	520,321,542.17	54,475,515.74
Derechos a Recibir Bienes o Servicios	26,731,768.79	3,441,776.62	8,564,886.64	21,608,658.77	-5,123,110.02
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
<i>Activo No Circulante</i>	<b>6,304,265,317.37</b>	<b>38,052,224.58</b>	<b>63,372,471.19</b>	<b>6,278,945,070.76</b>	<b>-25,320,246.61</b>
Inversiones Financieras a Largo Plazo	8,862,693.16	433,681.02	33,036.26	9,263,337.92	400,644.76
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	5,966,551,895.70	27,180,419.18	14,458,686.79	5,979,273,628.09	12,721,732.39
Bienes Muebles	1,152,791,154.47	10,398,625.56	1,563,449.70	1,161,626,330.33	8,835,175.86
Activos Intangibles	29,821,930.39	39,498.82	0.00	29,861,429.21	39,498.82
Depreciación, Deterioro y Amortización Acumulada de Bienes	-853,822,949.60	0.00	47,317,298.44	-901,140,248.04	-47,317,298.44
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

**Nota de Gestión Administrativa 17**

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



G.P. Jorge Alanís Canales  
Tesorero General



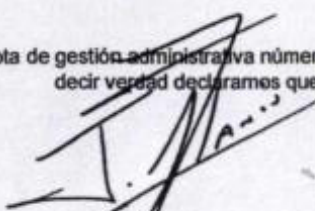
C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila  
Estado Analítico del Activo  
Del 01 de enero al 30 de septiembre de 2020

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>6,978,192,403.53</b>	<b>9,052,374,102.62</b>	<b>8,963,117,184.53</b>	<b>7,067,449,321.62</b>	<b>89,256,918.09</b>
<i>Activo Circulante</i>	<b>608,071,819.63</b>	<b>8,805,732,142.92</b>	<b>8,625,299,711.69</b>	<b>788,504,250.86</b>	<b>180,432,431.23</b>
Efectivo y Equivalentes	129,140,685.59	6,453,560,161.64	6,336,126,797.31	246,574,049.92	117,433,364.33
Derechos a Recibir Efectivo o Equivalentes	460,802,999.74	2,333,028,030.45	2,273,509,488.02	520,321,542.17	59,518,542.43
Derechos a Recibir Bienes o Servicios	18,128,134.30	19,143,950.83	15,663,426.36	21,608,658.77	3,480,524.47
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
<i>Activo No Circulante</i>	<b>6,370,120,583.90</b>	<b>246,641,959.70</b>	<b>337,817,472.84</b>	<b>6,278,945,070.76</b>	<b>-91,175,513.14</b>
Inversiones Financieras a Largo Plazo	1,860,984.98	29,052,346.22	21,649,993.28	9,263,337.92	7,402,352.94
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	60,593.25	0.00	60,593.25	60,593.25
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,950,148,664.03	200,379,557.55	171,254,593.49	5,979,273,628.09	29,124,964.06
Bienes Muebles	1,146,632,962.28	16,978,695.86	1,985,327.81	1,161,626,330.33	14,993,368.05
Activos Intangibles	29,690,662.39	170,766.82	0.00	29,861,429.21	170,766.82
Depreciación, Deterioro y Amortización Acumulada de Bienes	-758,212,689.78	0.00	142,927,558.26	-901,140,248.04	-142,927,558.26
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

**Nota de Gestión Administrativa 17**

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



C.P. Jorge Alanís Canales  
Tesorero General



C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01 de julio al 30 de septiembre de 2020

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>				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<b>Deuda Externa</b>				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
<b>Largo Plazo</b>				
<b>Deuda Interna</b>				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<b>Deuda Externa</b>				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
<b>Otros Pasivos</b>	Peso		<b>8,635,714,639.07</b>	<b>8,650,791,989.02</b>
<b>Total Deuda y Otros Pasivos</b>			<b>8,635,714,639.07</b>	<b>8,650,791,989.02</b>

**Nota de Gestión Administrativa 17**

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



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C.P. Jorge Alanís Canales  
Tesoroero General



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C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01 de enero al 30 de septiembre de 2020

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>				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<b>Deuda Externa</b>				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
<b>Largo Plazo</b>				
<b>Deuda Interna</b>				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<b>Deuda Externa</b>				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
Otros Pasivos	Peso		8,632,614,521.51	8,650,791,989.02
<b>Total Deuda y Otros Pasivos</b>			<b>8,632,614,521.51</b>	<b>8,650,791,989.02</b>

**Nota de Gestión Administrativa 17**

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



\_\_\_\_\_  
C.P. Jorge Blas Canales  
Tesorero General



\_\_\_\_\_  
C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma De Coahuila  
Informe Sobre Pasivos Contingentes  
Al 30 de septiembre de 2020  
(pesos)


Cuenta	Concepto	Importe
2262-001-00000001	OBLIGACIONES POR RETIRO	\$7,066,689,135.77
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$1,016,236,742.00
		<hr/> <hr/>
		\$8,082,925,877.77

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



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CP. Jorge Alanís Canales  
Tesorero General



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C.P. Juan Alberto Puente Vicuña  
Contador General

**INFORMACIÓN CONTABLE  
NOTAS A LOS ESTADOS FINANCIEROS**

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA  
 POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2020  
 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	2,029,455.35	12,905,658.46	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$2,029,455.35** (Dos millones veintinueve mil cuatrocientos cincuenta y cinco pesos 35/100 m.n.) y Caja por un importe de **\$178,646.34** (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	101,754.63	101,754.63	INGRESO PROPIO
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	718,330.78	718,090.80	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	91,386.70	91,318.56	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	51,358,363.77	231,243.54	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL



1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	2,045,913.85	291,949.69	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	10,986,268.43	1,278,770.80	FEDERAL
1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	115,669.35	115,669.35	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	460,364.61	379,517.56	FEDERAL
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	916,033.68	63,693.88	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	8,602,132.31	220,237.82	PAGADORA
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	167,966.10	700,704.36	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-3,027,513.32	2,050,848.95	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	116,508.72	81,186.75	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	46,394.53	57,714.53	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	10,833,437.19	480,632.67	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	9,835,162.01	83,999.12	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	0.00	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,584,225.23	2,614,203.77	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTATAL	100,331.66	64,676.83	ESTATAL
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	190,457.98	216,634.59	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	-71,922.24	29,917.58	FEDERAL
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	127,270.20	15,048.24	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	79,865.39	6,304.77	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	14,953.85	14,953.85	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	682,398.35	-599,286.84	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	2,847,462.40	2,317,379.73	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786	6,900.00	6,900.00	FEDERAL
1112-001-00000080	BANORTE CTA. 1069207722 CARRERA DOCENTE 2019	0.00	16.40	FEDERAL
1112-001-00000081	BANORTE CTA. 1075178140 PROFEST 2019	0.00	28.00	FEDERAL
1112-001-00000082	CTA. 1080258523 PADES 2019	10.86	139,819.64	FEDERAL ETIQUETADO
1112-001-00000083	BANORTE – 07207800660062558	0.00	72,000.00	PROPIO
1112-001-00000084	BANORTE – 010854128612	19,600.25	19,511.26	PROPIO
1112-001-00000086	BANORTE NOMINA – 1069050665	-3,418,220.69	-9,540,917.50	PROPIO
1112-001-00000087	1082150667	-638,825.01	0.00	SUBSIDIO EXTRAORDINARIO ESTATAL 1203

1112-001-00000088	1082150676	5,637.02	0.00	SUBSIDIO EXTRAORDINARIO FEDERAL 1102
1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	2,916,067.89	0.00	SUBSIDIO ESTATAL 2020
1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	18,115,629.22	0.00	SUBSIDIO FEDERAL 2020
1112-003-00000002	SANTANDER SERFIN 65500861706	741,366.08	2,766,366.08	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	10,652.82	10,652.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	3,588,763.93	33,198.93	PAGADORA
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,468.58	6,468.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	2,051,726.29	7,169.66	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	375,613.76	399,279.52	DEP AÑOS ANTERIORES
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	2,804.83	0.00	PAGADORA
1112-003-00000020	SANTANDER 65505763563	9,159.00	9,159.00	PAGADORA
1112-004-00000002	HSBC CTA.400153-725-7	24,848.76	26,234.80	INGRESO PROPIO
1112-004-00000003	HSBC CTA.400153722-4	726,122.82	631,409.33	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	4,919,509.58	4,317,617.97	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-1,813,683.68	454,458.53	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	0.01	0.01	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	34,082,973.98	15,748,584.19	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	5,808.80	5,808.80	PAGADORA
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	-55,779.94	-55,779.94	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	5,458,106.07	311,961.37	FEDERAL *
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-60,000.00	-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*
1112-004-00000092	CTA 4055239693 (91) SEP- 167764	1.38	1.38	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	480.62	480.62	FEDERAL*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	1.00	1.00	FEDERAL*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	2.00	2.00	FEDERAL*

1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	1.00	1.00	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	2,603.21	2,603.21	FEDERAL*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	178.28	178.28	FEDERAL*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	13,374.27	39,925.60	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	72,016.41	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*
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	0.01	0.01	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*
1112-004-00000163	HSBC CTA. 4001537257	7,012.64	0.00	PROVEEDORES 1408
1112-004-00000164	HSBC CTA 4011650967	0.00	250,000.00	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	153,654.01	154,538.05	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	225,146.62	228,030.77	FEDERAL*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	76.98	76.98	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	1,035.84	1,035.84	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	20,019.35	20,019.35	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	24,315.01	51,315.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	140,759.46	140,759.46	FIDEICOMISO

1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	0.00	322,370.32	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	35,000.01	35,000.01	FEDERAL*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	0.01	0.01	FEDERAL*
1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	0.00	1,253,545.36	FEDERAL*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	2.32	2.32	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	46.60	41.60	FEDERAL*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	0.01	0.01	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	152,818.25	152,818.25	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,273.76	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	149,827.26	149,827.26	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	409.83	399.83	FEDERAL*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	0.01	0.01	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.46	12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,073.34	48,073.34	FEDERAL*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	0.40	0.40	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	32,296.89	33,456.89	FEDERAL*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	0.01	0.01	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	1,759.86	1,749.86	FEDERAL*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	0.00	688,427.02	INGRESO PROPIO
1112-004-00000208	HSBC CTA. 4059358044	96,664.63	79,432.49	FEDERAL*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	236,113.40	352,286.20	FEDERAL*

1112-004-00000210	INSCRIPCIONES HSBC 4058044314	5,263,590.71	619,105.63	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*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	0.02	0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017- 242538	16,761.61	129,622.65	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	0.10	0.10	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	21.62	21.62	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	0.01	0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	0.01	0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	0.01	0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	0.02	0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	0.68	0.68	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	1,270.12	1,270.12	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	1.01	35,001.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	93,866.51	93,866.51	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-242207	151,106.21	308,187.31	PAGADORA
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	1.00	1.00	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	15,401.00	347,134.25	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT-292898	1.32	1.32	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	322,031.77	322,031.77	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018-1703865- 253510	1.00	1.00	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	25,246.10	192,420.98	FEDERAL
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	2.00	2.00	FEDERAL
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	1.00	1.00	PAGADORA
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01- 287245	409,991.15	91,727.33	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015/257115	1.00	1.00	PAGADORA
1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	0.06	0.06	FEDERALES CONACYT
1112-004-00000244	CTA. 4063013825 COAH-2019-C13-C062	0.00	46,400.00	FEDERALES CONACYT

1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	230.55	31,030.55	FEDERALES CONACYT
1112-004-00000246	CTA. 4063013791 COAH-2019-C13-C054	0.00	68,472.48	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	1,317.69	9,926.78	FEDERALES CONACYT
1112-004-00000248	CTA. 4063013742 COAH-2019-C13-C050	0.00	8,814.17	FEDERALES CONACYT
1112-004-00000249	CTA. 4063013726 COAH-2019-C13-E21	0.00	20,000.00	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	4,678.62	60.00	FEDERALES CONACYT
1112-004-00000251	CTA. 4063013718 COAH-2019-C13-A09	0.00	22,170.49	FEDERALES CONACYT
1112-004-00000252	CTA. 4063013684 COAH-2019-C13-C052	93,948.01	97,600.00	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	0.89	62,305.07	FEDERALES CONACYT
1112-004-00000254	CTA. 4063013700 COAH-2019-C13-C039	36,334.78	63,517.90	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	44.00	44.00	FEDERALES CONACYT
1112-004-00000257	CTA. 4063013676 COAH-2019-C13-C042	17,075.53	80,000.00	FEDERALES CONACYT
1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	288.20	288.20	FEDERALES CONACYT
1112-004-00000259	CTA. 4063013866 COAH-2019-C13-C106	10,823.36	85,000.00	FEDERALES CONACYT
1112-004-00000260	CTA. 4063013783 COAH-2019-C13-C041	0.00	18,853.61	FEDERALES CONACYT
1112-004-00000261	CTA. 4063013874 COAH-2019-C13-C108	0.00	26,888.65	FEDERALES CONACYT
1112-004-00000262	CTA. 4063013858	28,128.24	56,048.00	FEDERALES CONACYT
1112-004-00000263	CTA. 4063013759	1,026.18	99,750.00	FEDERALES CONACYT
1112-004-00000264	CTA. 4063013833	13,866.40	37,850.00	FEDERALES CONACYT
1112-004-00000265	CTA. 4063013817 COAH-2019-C13-C059	778.40	78,000.00	FEDERAL CONACYT
1112-004-00000266	CTA. 4063014138	-12,118.52	70,793.67	FEDERAL 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
1112-004-00000271	CTA. 4063013924 COAH-2019-C13-E33	267.58	20,000.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	217,738.66	440,026.30	FEDERAL CONACYT
1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S- 15832	437,795.42	1,121,645.00	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	36,771.20	54,000.00	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	470,450.32	1,198,000.00	FEDERAL CONACYT

1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	205,383.68	280,000.00	FEDERAL CONACYT
1112-004-00000278	HSBC - 4065009433	2,000,000.00	0.00	CONVENIOS
1112-004-00000279	HSBC - 4064890254	54,821.93	0.00	CONVENIOS
1112-005-00000002	BANCOMER 446101240 CONVENIOS	1,414,065.34	1,427,065.34	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	3,503,394.54	44,394.58	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	87,593.04	87,740.22	FEDERAL
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	0.00	43,827.26	FEDERAL
1112-005-00000012	CTA 193252310 FAM 2013	6.47	2,621,814.43	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	0.01	5,713.58	FEDERAL
1112-005-00000027	FECES 0196871046	99,547.39	99,541.49	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,476.07	2,475.93	DEP. AÑOS ANTERIORES
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	0.00	760,082.41	FEDERAL
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	6,372,069.11	3,280,904.21	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	19,705.19	19,703.63	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,205.08	171,196.39	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	10.60	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
1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	-0.51	2,778,971.84	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	0.05	13,010.17	FEDERAL
1112-005-00000047	BBVA BANCOMER - 0115245265	14,501,602.48	0.00	FEDERAL
1112-005-00000048	BBVA BANCOMER - 0115245400	744,610.82	0.00	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLS.	19,357.73	19,357.73	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	5,329,011.32	208,748.80	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	9.18	9.18	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,477,157.50	2,477,157.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	318,744.55	318,744.55	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,252.64	128,252.64	FEDERAL
1112-010-00000006	BANREGIO CUIPA 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
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	0.47	0.47	PAGADORA

1112-011-00000001	BANAMEX GASTO CTA. 856651258	579,251.72	-52,883.28	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,590.23	27,590.23	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	3,130,601.35	208,527.15	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	559,846.38	527,821.38	DEP. AÑOS ANTERIORES
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,533.65	32,533.65	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	29.91	29.91	FEDERAL
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	1,464,914.20	1,464,914.20	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
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	4,360,738.57	0.00	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	28,199.72	4,000.00	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	2,168,842.27	2,168,842.27	PAGADORA
1112-011-00000023	PFCE 2017 70115051855	764,131.72	725,755.34	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	20,876.07	21,920.07	DEP AÑOS ANTERIORES
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,958.93	6,958.63	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-858,928.27	223,760.49	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	25,292.42	25,285.00	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	940,739.93	940,739.93	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	10.74	188,897.38	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)	1,183.75	932,134.04	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	575.99	645,846.65	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	45,711.07	31,081.26	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	78.38	78.38	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	2,552,588.96	5,243,128.07	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	617,956.15	617,772.49	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,619.06	34,608.63	FEDERAL



1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,175.92	223,109.89	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	1,569,998.30	1,609,857.73	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,588.02	17,581.70	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.25	10,000.00	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	5,580,442.80	17,174,362.49	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	124,816.48	248,732.20	FEDERAL
1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	-8.12	26,004.34	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	374.87	4,900.65	FEDERAL
1112-014-00000051	CTA. 25600014811	12,369.89	95,133.47	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	1,031,064.87	1,030,759.90	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	146,234.81	112,356.89	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	-307,575.86	5,460,073.10	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	700,775.64	200,775.64	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	-560,979.88	6,613,924.76	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	62,016.49	155,860.29	CONVENIOS CONACYT
1112-014-00000059	25601997119 – SCOTIABANK	173,257.00	0.00	PROFEXCE
1112-014-00000061	SCOTIABANK CTA. 044078256024941592	59,270.00	0.00	BECA LOBOS

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$241,209,678.33** (Doscientos cuarenta y un millones doscientos nueve mil seiscientos setenta y ocho pesos 33/100 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 **\$2,877,612.76** (Dos millones ochocientos setenta y siete mil seiscientos doce pesos 76/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
1114-001-00000001	BANORTE CTA.06600625-5	0.00	1,021,897.69	PAGADORA
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	37,408.70	37,408.70	SUB. FEDERAL Y EXTRAORDINARIO

1114-001-00000024	INVERSION FEDERAL 420022770	0.00	34,858.93	SUBSIDIO FEDERAL
1114-001-00000025	BANORTE 485522279 ESTATAL	0.00	235,538.71	SUB. ESTATAL
1114-001-00000026	BANORTE 485527407 FEDERAL	0.00	16,488.52	SUB. FEDERAL
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	0.00	10,496,629.98	SUB. FEDERAL
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	1,767,616.59	1,712,457.56	SUB. FEDERAL Y EXTRAORDINARIO
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	511,288.05	505,088.86	SUB. FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	545,743.89	547,482.31	INGRESO PROPIO
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	0.00	17,073.20	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	0.00	16,170.59	SUB. FEDERAL Y EXTRAORDINARIO

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

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

#### Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	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 **\$425,909,361.44** (Cuatrocientos veinticinco millones novecientos nueve mil trescientos sesenta y uno pesos 44/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
1122	CUENTAS POR COBRAR A CORTO PLAZO	411,332,575.42	418,774,178.92
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	14,576,786.02	13,921,092.18

#### Contribuciones por recuperar corto plazo

##### ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	94,221,729.56	27,859,345.62
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	EN PROCESO	-884.52	-884.52
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	EN PROCESO	142,493.82	200,425.67
1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO	EN PROCESO	-0.03	-0.03
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	18,349,721.03	15,355,015.73
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	3,258,937.77	2,773,118.60

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 **\$115,971,997.63** (Ciento quince millones novecientos setenta y uno mil novecientos noventa y siete pesos 63/100 M.N.).

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

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

##### ESF 04.-

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

##### ESF 05.-

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

### Fideicomisos, mandatos y contratos análogos

#### ESF 06.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1213-004-00000002	HSBC PROVEEDORES 401270858-2	144,534.03	137,346.21	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	2,129,872.53	1,372,530.28	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	14,363.82	56,042.30	RECURSO FEDERAL
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	0.00	295,066.19	RECURSO FEDERAL
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	6,974,567.54	0.00	RECURSO FEDERAL

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

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

#### Participaciones y aportaciones de capital

#### ESF 07.-

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

#### Bienes Muebles, Inmuebles e Intangibles

#### ESF 08.-

##### a) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	252,374,768.94	249,750,540.15	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	238,101,462.50	237,364,624.54	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	447,015,289.88	443,240,545.99	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	59,379,850.99	56,317,618.83	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO

1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	164,668,263.34	159,872,938.09	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,732.00	69,732.00	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-395,827,123.50	-326,191,291.51	

**b) Bienes Inmuebles.**

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,760,447,549.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	3,083,045,629.11	3,003,713,934.97	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	134,161,234.94	184,367,965.02	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-497,962,507.86	-426,050,512.28	

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

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

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

**Características del estado de los bienes:**

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

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

ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)	(PESOS)
1251	SOFTWARE	18,594,178.41	18,423,411.59
1252	PATENTES, MARCAS Y DERECHOS	114,393.97	114,393.97
1254	LICENCIAS	11,152,856.83	11,152,856.83

1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-7,350,616.68	-5,970,885.99
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### Estimaciones y deterioros

#### ESF 10.-

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

### Otros Activos

#### ESF 11.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
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.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	3,823,206.41	4,052,007.80	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	105,556,995.69	104,637,721.83	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	-5,274.91	-5,274.91	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	2,000.00	2,000.00	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	70,967,747.09	74,156,326.26	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	314,519,539.86	293,843,965.65	
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00	
2191	INGRESOS POR CLASIFICAR	73,001,897.11	73,001,897.11	
	<b>TOTAL PASIVO CIRCULANTE</b>	<b>567,866,111.25</b>	<b>549,688,643.74</b>	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	8,082,925,877.77	8,082,925,877.77	
	<b>TOTAL PASIVO NO CIRCULANTE</b>	<b>8,082,925,877.77</b>	<b>8,082,925,877.77</b>	

<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.

	<b>TOTAL PASIVO</b>	<b>8,650,791,989.02</b>	<b>8,632,614,521.51</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 01 Ingresos de gestión Trimestral**

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019
4100	<b>INGRESOS DE GESTIÓN</b>	<b>202,402,460.39</b>	<b>193,176,193.16</b>
4150	Productos	1,012,832.50	1,991,806.62
4160	Aprovechamientos de tipo corriente	31,504,584.99	18,944,780.65
4170	Ingresos por venta de bienes y prestación de servicios	169,885,042.90	172,239,605.89

**EA 01 Ingresos de gestión Acumulativa**

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE 2020	SALDO AL 30 DE SEPTIEMBRE 2019
4100	<b>INGRESOS DE GESTIÓN</b>	<b>278,772,981.14</b>	<b>316,684,206.52</b>
4150	Productos	4,423,815.10	6,928,071.19
4160	Aprovechamientos de tipo corriente	59,966,380.45	46,407,662.04
4170	Ingresos por venta de bienes y prestación de servicios	214,382,785.59	263,348,473.29

EA 02 participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones. Trimestral

CRI	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	500,642,484.29	407,145,180.47
4223	SUBSIDIOS Y SUBVENCIONES	500,535,414.29	403,861,859.91
4224	AYUDAS SOCIALES	107,070.00	3,283,320.56

EA 02 participaciones, aportaciones, convenios, incentivos derivados de la colaboración fiscal, fondos distintos de aportaciones, transferencias, asignaciones, subsidios y subvenciones, y pensiones y jubilaciones. Acumulativa

CRI	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 30 DE SEPTIEMBRE DE 2019
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	1,965,213,835.07	1,986,858,734.83
4223	Subsidios y subvenciones	1,965,090,265.07	1,983,289,268.88
4224	Ayudas Sociales	123,570.00	3,569,465.95

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 03 Otros ingresos y beneficios Trimestral

CRI	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019
4300	OTROS INGRESOS Y BENEFICIOS	971,788.56	2,220,280.80
4310	INGRESOS FINANCIEROS	971,788.56	2,220,280.80

EA 03 Otros ingresos y beneficios Acumulativa

CRI	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE 2020	SALDO AL 30 DE SEPTIEMBRE 2019
4300	OTROS INGRESOS Y BENEFICIOS	3,592,426.20	9,402,811.74
4310	INGRESOS FINANCIEROS	3,592,426.20	9,402,811.74

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 3. – Gastos y Otras Pérdidas Trimestral.**

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019	%
		(PESOS)	(PESOS)	
5000	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>721,587,002.44</b>	<b>678,225,176.60</b>	<b>100.0%</b>
5100	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>673,105,485.38</b>	<b>623,283,538.24</b>	<b>93.3%</b>
5110	<b>SERVICIOS PERSONALES</b>	<b>596,221,691.81</b>	<b>555,043,393.66</b>	<b>82.6%</b>
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	291,904,558.82	285,863,417.18	49.0%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	173,463.30	222,924.77	0.0%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	61,576,756.73	61,893,325.82	10.3%
5114	SEGURIDAD SOCIAL	86,015,860.45	76,684,968.33	14.4%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	156,551,052.51	130,378,757.56	26.3%
5120	<b>MATERIALES Y SUMINISTROS</b>	<b>5,997,250.23</b>	<b>11,309,259.57</b>	<b>0.8%</b>
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	1,782,653.47	5,099,486.54	29.7%
5122	ALIMENTOS Y UTENSILIOS	610,662.11	929,929.49	10.2%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	565,222.37	489,700.69	9.4%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,036,529.46	1,338,850.05	17.3%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,041,890.99	1,666,309.84	17.4%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	812,649.69	1,510,376.88	13.6%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	147,642.14	274,606.08	2.5%
5130	<b>SERVICIOS GENERALES</b>	<b>70,886,543.34</b>	<b>56,930,885.01</b>	<b>9.8%</b>
5131	SERVICIOS BÁSICOS	12,539,778.60	13,964,380.51	17.7%
5132	SERVICIOS DE ARRENDAMIENTO	5,643,976.48	3,184,321.82	8.0%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	19,838,569.15	11,171,662.87	28.0%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	701,604.88	3,086,049.69	1.0%
5135	Servicios de instalación, reparación, mantenimiento y conservación	15,417,676.36	8,595,648.28	21.7%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	12,094,732.97	13,158,319.09	17.1%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	454,955.45	1,914,025.46	0.6%
5138	SERVICIOS OFICIALES	329,295.07	799,123.64	0.5%
5139	OTROS SERVICIOS GENERALES	3,865,954.38	1,057,353.65	5.5%
5200	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>1,164,218.62</b>	<b>5,612,435.48</b>	<b>0.2%</b>

5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.0%
5241	AYUDAS SOCIALES A PERSONAS	0.00	6,170.00	0.0%
5242	BECAS	1,164,218.62	5,606,265.48	100.0%
5243	AYUDAS SOCIALES A INSTITUCIONES	0.00	0.00	0.00%
5280	DONATIVOS	0.00	0.00	0.0%
<b>5500</b>	<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>47,317,298.44</b>	<b>49,329,202.88</b>	<b>6.6%</b>
5513	DEPRECIACIÓN DE BIENES INMUEBLES	19,235,367.64	19,454,418.12	40.7%
5515	DEPRECIACIÓN DE BIENES MUEBLES	27,622,020.57	29,447,590.76	58.4%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	459,910.23	427,194.00	1.0%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **93.3%**, los cuales están distribuidos en los servicios de personal con un **82.6%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.8%** y servicios generales que representan el **9.8%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

### EA 3. – Gastos y Otras Pérdidas Acumulativa.

CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 30 DE SEPTIEMBRE DE 2020	SALDOS AL 30 DE SEPTIEMBRE DE 2019	%
		(PESOS)	(PESOS)	
<b>5000</b>	<b>GASTOS Y OTRAS PÉRDIDAS</b>	<b>2,158,757,297.13</b>	<b>2,100,816,650.36</b>	<b>100.0%</b>
<b>5100</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>2,006,082,497.02</b>	<b>1,928,645,789.18</b>	<b>92.9%</b>
<b>5110</b>	<b>SERVICIOS PERSONALES</b>	<b>1,843,899,402.51</b>	<b>1,739,883,157.44</b>	<b>85.4%</b>
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	903,833,262.98	863,968,169.69	49.0%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	471,044.65	5,209,133.97	0.0%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	268,979,907.75	270,296,846.37	14.6%
5114	SEGURIDAD SOCIAL	186,764,800.58	167,890,053.14	10.1%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	483,850,386.55	432,518,954.27	26.2%
<b>5120</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>16,749,942.99</b>	<b>26,851,338.82</b>	<b>0.8%</b>
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,566,728.98	10,468,433.45	39.2%
5122	ALIMENTOS Y UTENSILIOS	1,739,001.53	3,041,211.70	10.4%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,283,604.34	1,470,190.91	7.7%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,313,713.47	3,874,530.03	13.8%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,152,347.80	4,991,655.63	18.8%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,221,455.92	2,106,246.35	7.3%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	473,090.95	899,070.75	2.8%
<b>5130</b>	<b>SERVICIOS GENERALES</b>	<b>145,433,151.52</b>	<b>161,911,292.92</b>	<b>6.7%</b>
5131	SERVICIOS BÁSICOS	25,944,681.74	35,435,930.48	17.8%

5132	SERVICIOS DE ARRENDAMIENTO	11,775,066.56	15,160,457.66	8.1%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	42,430,805.24	41,183,787.00	29.2%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,088,379.99	6,263,357.94	2.1%
5135	Servicios de instalación, reparación, mantenimiento y conservación	22,720,300.02	15,008,433.97	15.6%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	25,109,644.35	24,424,821.66	17.3%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	1,640,841.10	6,898,102.91	1.1%
5138	SERVICIOS OFICIALES	904,735.30	1,780,922.93	0.6%
5139	OTROS SERVICIOS GENERALES	11,818,697.22	15,755,478.37	8.1%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,747,241.85	21,825,971.62	0.5%
5230	SUBSIDIOS Y SUBVENCIONES	0.00	150,000.00	0.0%
5241	AYUDAS SOCIALES A PERSONAS	197,940.00	86,121.00	2.0%
5242	BECAS	9,459,301.85	17,974,844.22	97.0%
5243	AYUDAS SOCIALES A INSTITUCIONES	0.00	2,960,506.40	0.0%
5280	DONATIVOS	90,000.00	654,500.00	0.9%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	142,927,558.26	150,344,889.56	6.6%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	57,831,704.77	58,442,184.04	40.5%
5515	DEPRECIACIÓN DE BIENES MUEBLES	83,716,122.80	90,632,192.38	58.6%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	1,379,730.69	1,270,513.14	1.0%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el 92.9%, los cuales están distribuidos en los servicios de personal con un 85.4% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de 0.8% y servicios generales que representan el 6.7% (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 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	2,655,490,211.02	2,655,490,211.02
3200	PATRIMONIO GENERADO	-4,327,654,823.70	-4,309,912,329.00
	<b>TOTAL</b>	-1,672,164,612.68	-1,654,422,117.98

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 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-4,327,654,823.70	-4,309,912,329.00
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-7,654,109,847.82	-7,654,109,847.82
3230	REVALUOS	3,664,402,955.82	3,664,402,955.82
3240	RESERVAS	-75,977,038.00	-75,977,038.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-261,970,893.70	-244,228,399.00

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

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

##### Efectivo y equivalentes

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

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

DESCRIPCIÓN	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 30 DE JUNIO DE 2020
Efectivo	2,208,101.69	2,158,810.19
Efectivo en Bancos - Tesorería	241,209,678.33	261,782,903.16
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	2,877,612.76	12,428,042.79
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	278,657.14	278,657.14
<b>Total de Efectivo y Equivalentes</b>	<b>246,574,049.92</b>	<b>276,648,413.28</b>

##### 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	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
Efectivo	2,208,101.69	13,084,304.80
Efectivo en Bancos - Tesorería	241,209,678.33	101,121,073.07
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	2,877,612.76	14,656,650.58
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros en garantía y/o administración	278,657.14	278,657.14
<b>Total de Efectivo y Equivalentes</b>	<b>246,574,049.92</b>	<b>129,140,685.59</b>

**EFE 2.- Adquisiciones de Bienes Muebles, Inmuebles e Intangibles.**

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020
		(PESOS)
1231	TERRENOS	2,760,447,549.56
1233	EDIFICIOS NO HABITACIONALES.	3,083,045,629.11
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	134,161,234.94
1239	OTROS BIENES INMUEBLES	1,619,214.48
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	252,374,768.94
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	238,101,462.50
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	447,015,289.88
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	59,379,850.99
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	164,668,263.34
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,732.00
1251	SOFTWARE	18,594,178.41
1252	PATENTES, MARCAS Y DERECHOS	114,393.97
1254	LICENCIAS	11,152,856.83

**EFE 3.-** A continuación, se presenta la conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios:

	Del 01 de Enero al 30 de septiembre de 2020	Del 01 de Enero al 31 de Diciembre de 2019	Del 01 de Enero al 30 de Septiembre de 2019
<b>AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS</b>	<b>231,749,504</b>	<b>268,450,813</b>	<b>362,473,992</b>
<i>MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.</i>	44,821,599	775,356,122	-179,421,059
DEPRECIACIÓN	-142,927,558	-853,125,477	-150,344,890
AMORTIZACIÓN	0	0	0
INCREMENTOS EN LAS PROVISIONES	0	-198,139,768	0
INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN	0	0	0
GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO	0	0	0
(INCREMENTO) DISMINUCION EN CUENTAS POR COBRAR	-62,999,067	-130,183,739	-114,911,275
INCREMENTO (DISMINUCION) EN CUENTAS POR PAGAR	18,177,468	-645,172,383	-8,955,441
(INCREMENTO) DISMINUCION EN INMUEBLES, MUEBLES Y OTRAS INVERSIONES	28,611,419	550,618,970	64,314,365
PARTIDAS EXTRAORDINARIAS	0	0	0
<b>INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTE AL EFECTIVO</b>	<b>117,433,364</b>	<b>-232,195,462</b>	<b>-26,844,307</b>

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

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

<b>UNIVERSIDAD AUTÓNOMA DE COAHUILA</b>		
<b>CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES</b>		
<b>(CIFRAS EN PESOS)</b>		
<b>1. INGRESOS PRESUPUESTARIOS</b>		<b>704,016,733</b>
<b>2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS</b>		<b>0</b>
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0	
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0	
DISMINUCIÓN DEL EXCESO DE PROVISIONES	0	

OTROS INGRESOS Y BENEFICIOS VARIOS	0
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0

<b>3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES</b>		0
PRODUCTOS DE CAPITAL	0	
APROVECHAMIENTOS CAPITAL	0	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	0	

**4. INGRESOS CONTABLES (4 = 1 + 2 - 3)**

**704,016,733**

**UNIVERSIDAD AUTÓNOMA DE COAHUILA  
CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES**

**1. TOTAL DE EGRESOS (PRESUPUESTARIOS)** **694,381,459**

<b>2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES</b>		<b>20,111,755</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,100,250	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	148,481	
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	2,314,264	
VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,804,699	
EQUIPO DE DEFENSA Y SEGURIDAD	0	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,483,085	
ACTIVOS BIOLÓGICOS	0	
BIENES INMUEBLES	0	
ACTIVOS INTANGIBLES	39,499	
OBRA PÚBLICA EN BIENES PROPIOS	11,221,477	
ACCIONES Y PARTICIPACIONES DE CAPITAL	0	
COMPRA DE TÍTULOS Y VALORES	0	
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0	
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0	
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0	
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0	
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	0	

<b>3. MÁS GASTO CONTABLES NO PRESUPUESTALES</b>		<b>47,317,298</b>
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	47,317,298	
PROVISIONES	0	
DISMINUCIÓN DE INVENTARIOS	0	
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0	
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0	
OTROS GASTOS	0	
OTROS GASTOS CONTABLES NO PRESUPUESTALES	0	

<b>4. TOTAL DE GASTO CONTABLE (4 = 1 - 2 + 3)</b>		<b>721,587,002</b>
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**EA 5 Acumulada.-** La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

<b>UNIVERSIDAD AUTÓNOMA DE COAHUILA</b>		
<b>CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES</b>		
<b>(CIFRAS EN PESOS)</b>		
<b>1. INGRESOS PRESUPUESTARIOS</b>		<b>2,255,429,235</b>
<b>2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS</b>		<b>0</b>
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0	
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0	
DISMINUCIÓN DEL EXCESO DE PROVISIONES	0	
OTROS INGRESOS Y BENEFICIOS VARIOS	0	
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0	
<b>3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES</b>		<b>7,849,993</b>
PRODUCTOS DE CAPITAL	0	
APROVECHAMIENTOS CAPITAL	0	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	7,849,993	
<b>4. INGRESOS CONTABLES (4 = 1 + 2 - 3)</b>		<b>2,247,579,242</b>



**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
**CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES**

<b>1. TOTAL DE EGRESOS (PRESUPUESTARIOS)</b>		<b>2,053,490,102</b>
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<b>2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES</b>		<b>37,660,364</b>
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MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,632,811
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	736,838
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	3,782,516
VEHÍCULOS Y EQUIPO DE TRANSPORTE	3,062,232
EQUIPO DE DEFENSA Y SEGURIDAD	0
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	4,795,325
ACTIVOS BIOLÓGICOS	0
BIENES INMUEBLES	0
ACTIVOS INTANGIBLES	170,767
OBRA PÚBLICA EN BIENES PROPIOS	22,479,874
ACCIONES Y PARTICIPACIONES DE CAPITAL	0
COMPRA DE TÍTULOS Y VALORES	0
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	0

<b>3. MÁS GASTO CONTABLES NO PRESUPUESTALES</b>		<b>142,927,558</b>
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ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	142,927,558
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PROVISIONES	0.00
DISMINUCIÓN DE INVENTARIOS	0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00
OTROS GASTOS	0.00
OTROS GASTOS CONTABLES NO PRESUPUESTALES	0.00

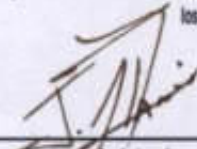
**4. TOTAL DE GASTO CONTABLE (4 = 1 - 2 + 3)**

**2,158,757,297**

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.

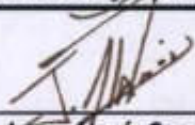
**Nota de Gestión Administrativa 17**


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

  
 CP. Jorge Alanís Canales  
 Tesorero General

  
 CP. Juan Alberto Puente Vicuña  
 Contador General

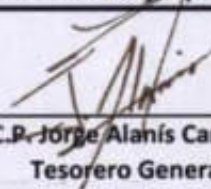
UNIVERSIDAD AUTÓNOMA DE COAHUILA		
EFE 01 - Efectivo y Equivalentes		
Descripción	Al 30 de septiembre de 2020	Al 30 de junio de 2020
Efectivo	2,208,101.69	2,158,810.19
Efectivo en Bancos - Tesorería	241,209,678.33	261,782,903.16
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	2,877,612.76	12,428,042.79
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
<b>Total de Efectivo y Equivalentes</b>	<b>246,574,049.92</b>	<b>276,648,413.28</b>


  
 C.P. Jorge Alanís Canales  
 Tesorero General

  
 C.P. Juan Alberto Puente Vicuña  
 Contador General

UNIVERSIDAD AUTÓNOMA DE COAHUILA  
EFE 01 - Efectivo y Equivalentes

Descripción	Al 30 de septiembre de 2020	Al 31 de diciembre de 2019
Efectivo	2,208,101.69	13,084,304.80
Efectivo en Bancos - Tesorería	241,209,678.33	101,121,073.07
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	2,877,612.76	14,656,650.58
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
<b>Total de Efectivo y Equivalentes</b>	<b>246,574,049.92</b>	<b>129,140,685.59</b>

  
C.P. Jorge Alanís Canales  
Tesorero General

  
C.P. Juan Alberto Puente Vicuña  
Contador General

**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
**Conciliación entre los Ingresos Presupuestarios y Contables**  
**Correspondiente del 01 de julio al 30 de septiembre de 2020**  
**(Cifras en pesos)**

<b>1. Total de Ingresos Presupuestarios</b>	<b>704,016,733.00</b>
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<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>704,016,733.00</b>
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**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables**  
**Correspondiente del 01 de julio al 30 de septiembre de 2020**  
**(Cifras en pesos)**

<b>1. Total de Egresos Presupuestarios</b>	<b>694,381,459.00</b>
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<b>2. Menos Egresos Presupuestario No Contables</b>		<b>20,111,755.00</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	1,100,250.00
2.4	Mobiliario y Equipo Educativo y Recreativo	148,481.00
2.5	Equipo e Instrumental Médico y de Laboratorio	2,314,264.00
2.6	Vehículos y Equipo de Transporte	1,804,699.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	3,483,085.00
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	39,499.00
2.12	Obra Pública en Bienes de Dominio Público	11,221,477.00
2.13	Obra Pública en Bienes Propios	0.00
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

<b>3. Más Gastos Contables No Presupuestarios</b>		<b>47,317,298.00</b>
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	47,317,298.00
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

721,587,002.00

**Nota de Gestión Administrativa 17**

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




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C.P. Jorge Alanís Canales  
Tesorero General




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C.P. Juan Alberto Puente Vicuña  
Contador General

**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
**Conciliación entre los Ingresos Presupuestarios y Contables**  
**Correspondiente del 01 de enero al 30 de septiembre de 2020**  
**(Cifras en pesos)**

<b>1. Total de Ingresos Presupuestarios</b>		<b>2,255,429,235.00</b>
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<b>2. Más Ingresos Contables No Presupuestarios</b>		<b>0.00</b>
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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>7,849,993.00</b>
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3.1	Aprovechamientos Patrimoniales	0.00
3.2	Ingresos Derivados de Financiamientos	0.00
3.3	Otros Ingresos Presupuestarios No Contables	7,849,993.00

<b>4. Total de Ingresos Contables</b>		<b>2,247,579,242.00</b>
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**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
**Conciliación entre los Egresos Presupuestarios y los Gastos Contables**  
**Correspondiente del 01 de enero al 30 de septiembre de 2020**  
**(Cifras en pesos)**

<b>1. Total de Egresos Presupuestarios</b>		<b>2,053,490,102.00</b>
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<b>2. Menos Egresos Presupuestario No Contables</b>		<b>37,660,364.00</b>
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2.1	Materias Primas y Materiales de Producción y Comercialización	0.00
2.2	Materiales y Suministros	0.00
2.3	Mobiliario y Equipo de Administración	2,632,811.00
2.4	Mobiliario y Equipo Educativo y Recreativo	736,838.00
2.5	Equipo e Instrumental Médico y de Laboratorio	3,782,516.00
2.6	Vehículos y Equipo de Transporte	3,062,232.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	4,795,325.00
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	170,767.00
2.12	Obra Pública en Bienes de Dominio Público	22,479,874.00
2.13	Obra Pública en Bienes Propios	0.00
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

<b>3. Más Gastos Contables No Presupuestarios</b>		<b>142,927,558.00</b>
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3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	142,927,558.00
3.2	Provisiones	0.00

3.3	Disminución de Inventarios	0.00
3.4	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
3.5	Aumento por Insuficiencia de Provisiones	0.00
3.6	Otros Gastos	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

4. Total de Gastos Contables

2,158,757,297.00

**Nota de Gestión Administrativa 17**

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

C.P. Jorge Alanís Canales  
Tesorero General

C.P. Juan Alberto Puente Vicuña  
Contador General



a) NOTAS DE DESGLOSE

I) Notas al Estado de Situación Financiera

Activo

Efectivo y Equivalentes

ESF 01. El efectivo y equivalentes está constituido por moneda nacional, y se encuentra a su valor nominal proveniente de los Subsidios Federal, Estatal y de Recursos Propios, así como de programas con diversas instituciones como el CONACYT de los cuales existen convenios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	2,029,455.35	12,905,658.46	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de **\$2,029,455.35** (Dos millones veintinueve mil cuatrocientos cincuenta y cinco pesos 35/100 m.n.) y Caja por un importe de **\$178,646.34** (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	101,754.63	101,754.63	INGRESO PROPIO
1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	718,330.78	718,090.80	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA. 563-00435-5 OBRA	91,386.70	91,318.56	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA. 56300621-8	51,358,363.77	231,243.54	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	2,045,913.85	291,949.69	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	10,986,268.43	1,278,770.80	FEDERAL
1112-001-00000028	FONDO SECTORIAL CB08-01-105 808 (50)	115,669.35	115,669.35	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	460,364.61	379,517.56	FEDERAL
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	916,033.68	63,693.88	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	8,602,132.31	220,237.82	PAGADORA
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	167,966.10	700,704.36	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-3,027,513.32	2,050,848.95	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	118,508.72	81,186.75	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	46,394.53	57,714.53	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 068006255	10,833,437.19	480,832.67	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	9,835,162.01	83,999.12	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	0	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,584,225.23	2,614,203.77	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTATAL	100,331.66	84,676.83	ESTATAL
1112-001-00000071	BANORTE 0364113783 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	190,457.98	216,634.59	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	-71,922.24	29,917.58	FEDERAL

1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018		127,270.20	15,048.24	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA		79,865.39	6,304.77	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018		14,953.85	14,953.85	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019		682,398.35	-599,286.84	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019		2,847,462.40	2,317,379.73	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786		6,900.00	6,900.00	FEDERAL
1112-001-00000080	BANORTE CTA. 1069207722 CARRERA DOCENTE 2019		0	16.4	FEDERAL
1112-001-00000081	BANORTE CTA. 1075178140 PROFEST 2019		0	28	FEDERAL
1112-001-00000082	CTA. 1080258523 PADES 2019		10.86	139,819.64	FEDERAL ETIQUETADO
1112-001-00000083	BANORTE - 07207800660062558		0	72,000.00	PROPIO
1112-001-00000084	BANORTE - 010854128612		19,600.25	19,511.26	PROPIO
1112-001-00000086	BANORTE NOMINA - 1069050665		-3,418,220.69	-9,540,917.50	PROPIO
1112-001-00000087		1082150667	-638,825.01	0	SUBSIDIO EXTRAORDINARIO ESTATAL 1203
1112-001-00000088		1082150676	5,637.02	0	SUBSIDIO EXTRAORDINARIO FEDERAL 1102
1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020		2,916,067.89	0	SUBSIDIO ESTATAL 2020
1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020		18,115,629.22	0	SUBSIDIO FEDERAL 2020
1112-003-00000002	SANTANDER SERFIN 65500861706		741,366.08	2,766,366.08	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4		10,652.82	10,652.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595		3,588,763.93	33,198.93	PAGADORA
1112-003-00000007	65502678550 SANTANDER CENTRO CULT. CU ARTEAGA		6,468.58	6,468.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056		2,051,726.29	7,169.66	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498		375,613.76	399,279.52	DEP AÑOS ANTERIORES
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992		2,804.83	0	PAGADORA
1112-003-00000020	SANTANDER 65505763563		9,159.00	9,159.00	PAGADORA
1112-004-00000002	HSBC CTA.400153-725-7		24,848.76	26,234.80	INGRESO PROPIO
1112-004-00000003	HSBC CTA.400153722-4		726,122.82	631,409.33	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7		4,919,509.58	4,317,617.97	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON		-1,813,683.68	454,458.53	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS		0.01	0.01	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1		34,082,973.98	15,748,584.19	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)		5,808.80	5,808.80	PAGADORA
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374		-55,779.94	-55,779.94	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. 4032826147		5,458,106.07	311,961.37	FEDERAL *
1112-004-00000065	FONCYT (893) C61 CTA. 4044702082		-60,000.00	-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		-0.3	-0.3	FEDERAL*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053		98.43	98.43	FEDERAL*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350		1.08	1.08	FEDERAL*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368		7,974.14	7,974.14	FEDERAL*
1112-004-00000092	CTA 4055239693 (91) SEP- 167764		1.38	1.38	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433		-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903		480.62	480.62	FEDERAL*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS		1	1	FEDERAL*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL		2	2	FEDERAL*

1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	1	1	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	2,603.21	2,603.21	FEDERAL*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	178.28	178.28	FEDERAL*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	13,374.27	39,925.60	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	4	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	72,016.41	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	2	2	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	1.29	1.29	FEDERAL*
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	0.01	0.01	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*
1112-004-00000163	HSBC CTA. 4001537257	7,012.64	0	PROVEEDORES 1408
1112-004-00000164	HSBC CTA 4011650967	0	250,000.00	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	153,654.01	154,538.05	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	225,146.62	228,030.77	FEDERAL*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	76.98	76.98	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	1,035.84	1,035.84	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	20,019.35	20,019.35	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	24,315.01	51,315.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	140,759.46	140,759.46	FIDEICOMISO
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	0	322,370.32	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROL	35,000.01	35,000.01	FEDERAL*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	0.01	0.01	FEDERAL*
1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	0	1,253,545.36	FEDERAL*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	2.32	2.32	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	46.6	41.6	FEDERAL*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	0.01	0.01	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	152,818.25	152,818.25	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,273.76	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	149,827.26	149,827.26	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	409.83	399.83	FEDERAL*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	0.01	0.01	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.46	12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,073.34	48,073.34	FEDERAL*

1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	0.4	0.4	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	32,296.89	33,456.89	FEDERAL*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUC	0.01	0.01	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	1,759.86	1,749.86	FEDERAL*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCI	0	688,427.02	INGRESO PROPIO
1112-004-00000208	HSBC CTA. 4059358044	96,664.63	79,432.49	FEDERAL*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	236,113.40	352,286.20	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	5,263,590.71	619,105.63	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*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES M	0.02	0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	16,761.61	129,622.65	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	0.1	0.1	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	21.62	21.62	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	0.01	0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	0.01	0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	0.01	0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	0.02	0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	0.68	0.68	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	1,270.12	1,270.12	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C 291219 UADEC/2017	1.01	35,001.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	93,866.51	93,866.51	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-242207	151,106.21	308,187.31	PAGADORA
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	1	1	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	15,401.00	347,134.25	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT-292898	1.32	1.32	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	322,031.77	322,031.77	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	1	1	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	25,246.10	192,420.98	FEDERAL
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	2	2	FEDERAL
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	1	1	PAGADORA
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	409,991.15	91,727.33	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015/257115	1	1	PAGADORA
1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	0.06	0.06	FEDERALES CONACYT
1112-004-00000244	CTA. 4063013825 COAH-2019-C13-C062	0	46,400.00	FEDERALES CONACYT
1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	230.55	31,030.55	FEDERALES CONACYT
1112-004-00000246	CTA. 4063013791 COAH-2019-C13-C054	0	68,472.46	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	1,317.69	9,926.78	FEDERALES CONACYT

1112-004-00000248	CTA. 4063013742 COAH-2019-C13-C050	0	8,814.17	FEDERALES CONACYT
1112-004-00000249	CTA. 4063013726 COAH-2019-C13-E21	0	20,000.00	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	4,678.62	60	FEDERALES CONACYT
1112-004-00000251	CTA. 4063013718 COAH-2019-C13-A09	0	22,170.49	FEDERALES CONACYT
1112-004-00000252	CTA. 4063013684 COAH-2019-C13-C052	93,948.01	97,600.00	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	0.89	62,305.07	FEDERALES CONACYT
1112-004-00000254	CTA. 4063013700 COAH-2019-C13-C039	36,334.78	63,517.90	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	44	44	FEDERALES CONACYT
1112-004-00000257	CTA. 4063013676 COAH-2019-C13-C042	17,075.53	80,000.00	FEDERALES CONACYT
1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	288.2	288.2	FEDERALES CONACYT
1112-004-00000259	CTA. 4063013866 COAH-2019-C13-C106	10,823.36	85,000.00	FEDERALES CONACYT
1112-004-00000260	CTA. 4063013783 COAH-2019-C13-C041	0	18,853.61	FEDERALES CONACYT
1112-004-00000261	CTA. 4063013874 COAH-2019-C13-C108	0	26,888.65	FEDERALES CONACYT
1112-004-00000262	CTA. 4063013858	28,128.24	56,048.00	FEDERALES CONACYT
1112-004-00000263	CTA. 4063013759	1,026.18	99,750.00	FEDERALES CONACYT
1112-004-00000264	CTA. 4063013833	13,866.40	37,850.00	FEDERALES CONACYT
1112-004-00000265	CTA. 4063013817 COAH-2019-C13-C059	778.4	78,000.00	FEDERAL CONACYT
1112-004-00000266	CTA. 4063014138	-12,118.52	70,793.67	FEDERAL 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	1	FEDERAL CONACYT
1112-004-00000271	CTA. 4063013924 COAH-2019-C13-E33	267.58	20,000.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	217,738.66	440,026.30	FEDERAL CONACYT
1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	437,795.42	1,121,845.00	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	36,771.20	54,000.00	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	470,450.32	1,198,000.00	FEDERAL CONACYT
1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	205,383.68	280,000.00	FEDERAL CONACYT
1112-004-00000278	HSBC - 4065009433	2,000,000.00	0	CONVENIOS
1112-004-00000279	HSBC - 4064890254	54,821.93	0	CONVENIOS
1112-005-00000002	BANCOMER 446101240 CONVENIOS	1,414,065.34	1,427,065.34	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	3,503,394.54	44,394.58	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	87,593.04	87,740.22	FEDERAL
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	0	43,827.26	FEDERAL
1112-005-00000012	CTA 193252310 FAM 2013	6.47	2,621,814.43	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	0.01	5,713.58	FEDERAL
1112-005-00000027	FECES 0196871046	99,547.39	99,541.49	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,476.07	2,475.93	DEP. AÑOS ANTERIORES
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	0	780,082.41	FEDERAL
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	6,372,069.11	3,280,904.21	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	19,705.19	19,703.63	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,205.08	171,196.39	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	10.6	10.6	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	1.85	1.85	PAGADORA
1112-005-00000042	CTA. 0111607762 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
1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	-0.51	2,778,971.84	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	0.05	13,010.17	FEDERAL
1112-005-00000047	BBVA BANCOMER - 0115245265	14,501,802.48	0	FEDERAL
1112-005-00000048	BBVA BANCOMER - 0115245400	744,610.82	0	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	19,357.73	19,357.73	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	5,329,011.32	208,748.80	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	9.18	9.18	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,477,157.50	2,477,157.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	318,744.55	318,744.55	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,252.84	128,252.84	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
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	0.47	0.47	PAGADORA
1112-011-00000001	BANAMEX GASTO CTA. 856651258	579,251.72	-52,883.28	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,590.23	27,590.23	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	3,130,601.35	208,527.15	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	559,846.38	527,821.38	DEP. AÑOS ANTERIORES
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,533.65	32,533.65	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	29.91	29.91	FEDERAL
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	1,464,914.20	1,464,914.20	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
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	4,360,738.57	0	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	28,199.72	4,000.00	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	2,168,842.27	2,168,842.27	PAGADORA
1112-011-00000023	PFCE 2017 70115051855	764,131.72	725,755.34	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	20,876.07	21,920.07	DEP AÑOS ANTERIORES
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,958.93	6,958.63	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-858,928.27	223,760.49	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	25,292.42	25,285.00	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	940,739.93	940,739.93	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	10.74	188,897.38	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)	1,183.75	932,134.04	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	575.99	645,846.65	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	45,711.07	31,081.26	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896298	78.38	78.38	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	2,552,588.96	5,243,128.07	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	617,956.15	617,772.49	FEDERAL

1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,619.06	34,608.63	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,175.92	223,109.89	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	1,569,998.30	1,609,857.73	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,588.02	17,581.70	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.25	10,000.00	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	5,580,442.80	17,174,362.49	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	124,816.48	248,732.20	FEDERAL
1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	-8.12	26,004.34	FEDERAL
1112-014-00000050	SCOTIABANK 18703089141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	374.87	4,900.65	FEDERAL
1112-014-00000051	CTA. 25600014811	12,369.89	95,133.47	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	1,031,064.87	1,030,759.90	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	146,234.81	112,356.89	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	-307,575.86	5,460,073.10	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	700,775.64	200,775.64	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	-560,979.88	6,613,924.76	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	62,016.49	155,860.29	CONVENIOS CONACYT
1112-014-00000059	25601997119 - SCOTIABANK	173,257.00	0	PROFEXCE
1112-014-00000061	SCOTIABANK CTA. 044078256024941592	59,270.00	0	BECA LOBOS

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$241,209,678.33** (Doscientos cuarenta y un millones doscientos nueve mil seiscientos setenta y ocho pesos 33/100 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 **\$2,877,612.76** (Dos millones ochocientos setenta y siete mil seiscientos doce pesos 76/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
1114-001-00000001	BANORTE CTA.06600625-5	0.00	1,021,897.69	PAGADORA
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	37,408.70	37,408.70	SUB. FEDERAL Y EXTR.
1114-001-00000024	INVERSION FEDERAL 420022770	0.00	34,858.93	SUBSIDIO FEDERAL
1114-001-00000025	BANORTE 485522279 ESTATAL	0.00	235,538.71	SUB. ESTATAL
1114-001-00000026	BANORTE 485527407 FEDERAL	0.00	16,488.52	SUB. FEDERAL
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	0.00	10,496,629.98	SUB. FEDERAL
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	1,767,816.59	1,712,457.56	SUB. FEDERAL Y EXTR.
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	511,288.05	505,088.86	SUB. FEDERAL Y EXTR.
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	545,743.89	547,482.31	INGRESO PROPIO
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSI	0.00	17,073.20	SUB. FEDERAL Y EXTR.
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL T	0.00	16,170.59	SUB. FEDERAL Y EXTR.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

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

#### Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
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 **\$425,909,361.44** (Cuatrocientos veinticinco millones novecientos nueve mil trescientos sesenta y uno pesos 44/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
1122	CUENTAS POR COBRAR A CORTO PLAZO	411,332,575.42	418,774,178.92
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	14,576,786.02	13,921,092.18

##### Contribuciones por recuperar corto plazo

##### ESF 03.

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	94,221,729.56	27,859,345.62
1125	DEUDORES POR ANTICIPOS DE LA TESORERIA	EN PROCESO	-884.52	-884.52
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	EN PROCESO	142,493.82	200,425.67
1132	ANTICIPO A PROVEEDORES POR ADQUISICION	EN PROCESO	-0.03	-0.03
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUE	EN PROCESO	18,349,721.03	15,355,015.73
1139	OTROS DERECHOS A RECIBIR BIENES O SERV	EN PROCESO	3,258,937.77	2,773,118.60

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 **\$115,971,997.63** (Ciento quince millones novecientos setenta y uno mil novecientos noventa y siete pesos 63/100 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"

**Inversiones Financieras**

ESF 06.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	TIPO
		(PESOS)	(PESOS)	
1213-004-00000002	HSBC PROVEEDORES 401270858-2	144,534.03	137,346.21	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	2,129,872.53	1,372,530.28	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	14,363.82	56,042.30	RECURSO FEDERAL
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FOF	0.00	295,066.19	RECURSO FEDERAL
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA E	6,974,567.54	0.00	RECURSO FEDERAL

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

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

**Participaciones y aportaciones de capital**

ESF 07. Esta nota no aplica por ser inversiones a corto plazo y el saldo está considerado en la nota ESF-01.

**Bienes Muebles, Inmuebles e Intangibles**

ESF 08.

**a) Bienes Muebles.**

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	252,374,768.94	249,750,540.15	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	238,101,462.50	237,364,624.54	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	447,015,289.88	443,240,545.99	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	59,379,850.99	56,317,618.83	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	164,668,263.34	159,872,938.09	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS V	69,732.00	69,732.00	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEB	-395,827,123.50	-326,191,291.51	

**b) Bienes Inmuebles.**

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,760,447,549.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	3,083,045,829.11	3,003,713,934.97	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES F	134,161,234.94	164,367,965.02	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMU	-497,962,507.66	-426,050,512.28	

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 revaluación.

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

#### Características del estado de los bienes:

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

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

##### ESF 09.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)	(PESOS)
1251	SOFTWARE	18,594,178.41	18,423,411.59
1252	PATENTES, MARCAS Y DERECHOS	114,393.97	114,393.97
1254	LICENCIAS	11,152,856.83	11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INT	-7,350,616.68	-5,970,885.99

#### Estimaciones y Deterioros

ESF 10. La UA de C se encuentra en proceso de implementación del método de valuación de estimaciones y deterioros, actualmente se contratan pólizas de seguros para contingencias futuras.

#### Otros Activos

##### ESF 11.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
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\*

#### Cuentas y documentos por pagar

##### ESF 12.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	3,823,206.41	4,052,007.80	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	105,556,995.69	104,637,721.83	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	-5,274.91	-5,274.91	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	2,000.00	2,000.00	

2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	70,967,747.09	74,156,326.26
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	314,519,539.86	293,843,965.65
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00
2191	INGRESOS POR CLASIFICAR	73,001,897.11	73,001,897.11
	<b>TOTAL PASIVO CIRCULANTE</b>	<b>567,866,111.25</b>	<b>549,688,643.74</b>
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	8,082,925,877.77	8,082,925,877.77
	<b>TOTAL PASIVO NO CIRCULANTE</b>	<b>8,082,925,877.77</b>	<b>8,082,925,877.77</b>
	<b>TOTAL PASIVO</b>	<b>8,651,044,542.47</b>	<b>8,632,614,521.51</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 Trimestral.

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019
4100	INGRESOS DE GESTIÓN	202,402,460.39	193,176,193.16
4150	Productos	1,012,832.50	1,991,808.62
4160	Aprovechamientos de tipo corriente	31,504,584.99	18,944,780.65
4170	Ingresos por venta de bienes y prestación de servicios	169,885,042.90	172,239,605.89

#### EA 1 Acumulativa.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE 2020	SALDO AL 30 DE SEPTIEMBRE 2019
4100	INGRESOS DE GESTIÓN	278,772,981.14	316,684,206.52
4150	Productos	4,423,815.10	6,926,071.19
4160	Aprovechamientos de tipo corriente	59,966,380.45	46,407,662.04
4170	Ingresos por venta de bienes y prestación de servicios	214,382,785.59	263,348,473.29

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones

#### EA 2 Trimestral.

CRI	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019
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4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	500,642,484.29	407,145,180.47
4223	SUBSIDIOS Y SUBVENCIONES	500,535,414.29	403,861,859.91
4224	AYUDAS SOCIALES	107,070.00	3,283,320.56

#### EA 2 Acumulativa.

CRI	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020	SALDO AL 30 DE SEPTIEMBRE DE 2019
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	1,965,213,835.07	1,986,858,734.83
4223	SUBSIDIOS Y SUBVENCIONES	1,965,090,265.07	1,983,289,268.88
4224	AYUDAS SOCIALES	123,570.00	3,569,465.95

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

#### Otros Ingresos y Beneficios

##### EA 3 Trimestral.

CRI	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019
4300	OTROS INGRESOS Y BENEFICIOS	971,788.56	2,220,280.80
4310	INGRESOS FINANCIEROS	971,788.56	2,220,280.80

##### EA 3 Acumulativa.

CRI	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE 2020	SALDO AL 30 DE SEPTIEMBRE 2019
4300	OTROS INGRESOS Y BENEFICIOS	3,592,426.20	9,402,811.74
4310	INGRESOS FINANCIEROS	3,592,426.20	9,402,811.74

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 Trimestral.

CUENTA	NOMBRE DE LA CUENTA	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2020	DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2019	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	721,587,002.44	678,225,176.60	100.00%
5100	GASTOS DE FUNCIONAMIENTO	673,105,485.38	623,283,538.24	93.30%
5110	SERVICIOS PERSONALES	596,221,691.81	555,043,393.66	82.60%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	291,904,558.82	285,863,417.18	49.00%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	173,463.30	222,924.77	0.00%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	61,576,756.73	61,893,325.82	10.30%
5114	SEGURIDAD SOCIAL	66,015,860.45	76,684,968.33	14.40%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	156,551,052.51	130,378,757.56	26.30%

5120	MATERIALES Y SUMINISTROS	5,997,250.23	11,309,259.57	0.80%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	1,782,653.47	5,099,486.54	29.70%
5122	ALIMENTOS Y UTENSILIOS	610,662.11	929,929.49	10.20%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	565,222.37	489,700.69	9.40%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,036,529.46	1,338,850.05	17.30%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,041,890.99	1,666,309.84	17.40%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	812,649.69	1,510,376.88	13.60%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	147,642.14	274,606.08	2.50%
5130	SERVICIOS GENERALES	70,886,543.34	56,930,885.01	9.80%
5131	SERVICIOS BÁSICOS	12,539,778.60	13,964,380.51	17.70%
5132	SERVICIOS DE ARRENDAMIENTO	5,643,976.48	3,184,321.82	6.00%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	19,838,569.15	11,171,662.87	28.00%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	701,604.88	3,086,049.69	1.00%
5135	Servicios de instalación, reparación, mantenimiento y conservación	15,417,676.36	8,595,648.28	21.70%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	12,094,732.97	13,158,319.09	17.10%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	454,955.45	1,914,025.46	0.60%
5138	SERVICIOS OFICIALES	329,295.07	799,123.64	0.50%
5139	OTROS SERVICIOS GENERALES	3,865,954.38	1,057,353.65	5.50%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,164,218.62	5,612,435.48	0.20%
5230	SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00%
5241	AYUDAS SOCIALES A PERSONAS	0.00	6170.00	0.00%
5242	BECAS	1164218.62	5606265.48	100.00%
5243	AYUDAS SOCIALES A INSTITUCIONES	0.00	0.00	0.00%
5280	DONATIVOS	0.00	0.00	0.00%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	47,317,298.44	49,329,202.88	6.60%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	19,235,367.64	19,454,418.12	40.70%
5515	DEPRECIACIÓN DE BIENES MUEBLES	27,622,020.57	29,447,590.76	58.40%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	459,910.23	427,194.00	1.00%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **93.3%**, los cuales están distribuidos en los servicios de personal con un **82.6%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.8%** y servicios generales que representan el **9.8%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios

#### EA 4 Acumulativa.

CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 30 DE SEPTIEMBRE DE 2020	SALDOS AL 30 DE SEPTIEMBRE DE 2019	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	2,158,757,297.13	2,100,816,650.36	100.00%
5100	GASTOS DE FUNCIONAMIENTO	2,006,082,497.02	1,928,645,789.18	92.90%
5110	SERVICIOS PERSONALES	1,843,899,402.51	1,739,883,157.44	85.40%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	903,833,262.98	863,968,169.69	49.00%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	471,044.65	5,209,133.97	0.00%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	268,979,907.75	270,296,846.37	14.60%
5114	SEGURIDAD SOCIAL	186,764,800.58	167,890,053.14	10.10%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	483,850,386.55	432,518,954.27	26.20%

5120	MATERIALES Y SUMINISTROS	16,749,942.99	26,851,338.82	0.80%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,566,728.98	10,468,433.45	39.20%
5122	ALIMENTOS Y UTENSILIOS	1,739,001.53	3,041,211.70	10.40%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,283,604.34	1,470,190.91	7.70%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,313,713.47	3,874,530.03	13.80%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,152,347.80	4,991,655.63	18.80%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,221,455.92	2,106,246.35	7.30%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	473,090.95	899,070.75	2.80%
5130	SERVICIOS GENERALES	145,433,151.52	161,911,292.92	6.70%
5131	SERVICIOS BÁSICOS	25,944,681.74	35,435,930.48	17.80%
5132	SERVICIOS DE ARRENDAMIENTO	11,775,066.56	15,160,457.66	8.10%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	42,430,805.24	41,183,787.00	29.20%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,088,379.99	6,263,357.94	2.10%
5135	Servicios de instalación, reparación, mantenimiento y conservación	22,720,300.02	15,008,433.97	15.60%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	25,109,644.35	24,424,821.66	17.30%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	1,640,841.10	6,896,102.91	1.10%
5138	SERVICIOS OFICIALES	904,735.30	1,780,922.93	0.60%
5139	OTROS SERVICIOS GENERALES	11,818,697.22	15,755,478.37	8.10%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,747,241.85	21,825,971.62	0.50%
5230	SUBSIDIOS Y SUBVENCIONES	0.00	150,000.00	0.00%
5241	AYUDAS SOCIALES A PERSONAS	197,940.00	86,121.00	2.00%
5242	BECAS	9,459,301.85	17,974,844.22	97.00%
5243	AYUDAS SOCIALES A INSTITUCIONES	0.00	2,960,506.40	0.00%
5280	DONATIVOS	90,000.00	654,500.00	0.90%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	142,927,558.26	150,344,889.56	6.60%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	57,831,704.77	58,442,184.04	40.50%
5515	DEPRECIACIÓN DE BIENES MUEBLES	83,716,122.80	90,632,192.38	58.60%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	1,379,730.69	1,270,513.14	1.00%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el 92.9%, los cuales están distribuidos en los servicios de personal con un 85.4% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de 0.8% y servicios generales que representan el 6.7% (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 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	2,655,490,211.02	2,655,490,211.02
3200	PATRIMONIO GENERADO	-4,327,654,823.70	-4,309,912,329.00
	<b>TOTAL</b>	<b>-1,672,164,612.68</b>	<b>-1,654,422,117.98</b>

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 30 DE SEPTIEMBRE DE 2020	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-4,327,654,823.70	-4,309,912,329.00
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-7,654,109,847.82	-7,654,109,847.82
3230	REVALUOS	3,664,402,955.82	3,664,402,955.82
3240	RESERVAS	-75,977,038.00	-75,977,038.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-261,970,893.70	-244,228,399.00

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

	Al 30 de septiembre de 2020	Al 30 de junio de 2020
Efectivo	2,208,101.69	2,158,810.19
Efectivo en Bancos – Tesorería	241,209,678.33	261,782,903.16
Efectivo en Bancos – Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	2,877,612.76	12,428,042.79
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
<b>Total de Efectivo y Equivalentes</b>	<b>246,574,049.92</b>	<b>276,648,413.28</b>

**EFE 1 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:

	Al 30 de septiembre de 2020	Al 31 de diciembre de 2019
Efectivo	2,208,101.69	13,084,304.80
Efectivo en Bancos – Tesorería	241,209,678.33	101,121,073.07
Efectivo en Bancos – Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	2,877,612.76	14,656,650.58
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
<b>Total de Efectivo y Equivalentes</b>	<b>246,574,049.92</b>	<b>129,140,685.59</b>

### EFE 2. Adquisiciones de Bienes Muebles, Inmuebles e Intangibles

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE SEPTIEMBRE DE 2020
		(PESOS)
1231	TERRENOS	2,760,447,549.56
1233	EDIFICIOS NO HABITACIONALES.	3,083,045,629.11
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	134,161,234.94
1239	OTROS BIENES INMUEBLES	1,619,214.48
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	252,374,768.94
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	238,101,462.50
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	447,015,289.88

1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	59,379,850.99
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	164,668,263.34
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,732.00
1251	SOFTWARE	18,594,178.41
1252	PATENTES, MARCAS Y DERECHOS	114,393.97
1254	LICENCIAS	11,152,656.83

EFE 3. A continuación, se presenta la conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios:

	Del 01 de enero al 30 de septiembre de 2020	Del 01 de enero al 31 de diciembre de 2019	Del 01 de enero al 30 de septiembre de 2019
<b>AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS</b>	<b>231,749,504</b>	<b>268,450,813</b>	<b>362,473,992</b>
<i>MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.</i>	<i>44,821,599</i>	<i>775,356,122</i>	<i>-179,421,059</i>
<i>DEPRECIACIÓN</i>	<i>-142,927,558</i>	<i>-853,125,477</i>	<i>-150,344,890</i>
<i>AMORTIZACIÓN</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>INCREMENTOS EN LAS PROVISIONES</i>	<i>0</i>	<i>-198,139,768</i>	<i>0</i>
<i>INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>(INCREMENTO) DISMINUCION EN CUENTAS POR COBRAR</i>	<i>-62,999,067</i>	<i>-130,183,739</i>	<i>-114,911,275</i>
<i>INCREMENTO (DISMINUCION) EN CUENTAS POR PAGAR</i>	<i>18,177,468</i>	<i>-645,172,383</i>	<i>-8,955,441</i>
<i>(INCREMENTO) DISMINUCION EN INMUEBLES, MUEBLES Y OTRAS INVERSIONES</i>	<i>28,611,419</i>	<i>550,618,970</i>	<i>64,314,365</i>
<i>PARTIDAS EXTRAORDINARIAS</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>INCREMENTO / DISMINUCION NETA EN EL EFECTIVO I EQUIVALENTE AL EFECTIVO</b>	<b>117,433,364</b>	<b>-232,195,462</b>	<b>-26,844,307</b>

**V) Conciliación Entre Los Ingresos Presupuestarios y Contables, Así como Entre Los Egresos Presupuestarios y Los Gastos Contables**

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

UNIVERSIDAD AUTÓNOMA DE COAHUILA		
Conciliación entre los Ingresos Presupuestarios y Contables		
Correspondiente del 01 de julio al 30 de septiembre de 2020		
(Cifras en pesos)		
<b>1. Total de Ingresos Presupuestarios</b>		<b>704,016,733.00</b>
<b>2. Más Ingresos Contables No Presupuestarios</b>		<b>0.00</b>
2.1	Ingresos Financieros	0.00
2.2	Incremento por Variación de Inventarios	0.00
2.3	Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
2.4	Disminución del Exceso de Provisiones	0.00
2.5	Otros Ingresos y Beneficios Varios	0.00
2.6	Otros Ingresos Contables No Presupuestarios	0.00
<b>3. Menos Ingresos Presupuestarios No Contables</b>		<b>0.00</b>



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

<b>4. Total de Ingresos Contables</b>	<b>704,016,733.00</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 julio al 30 de septiembre de 2020</b> <b>(Cifras en pesos)</b>
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<b>1. Total de Egresos Presupuestarios</b>	<b>694,361,459.00</b>
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<b>2. Menos Egresos Presupuestario No Contables</b>	<b>20,111,755.00</b>
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2.1	Materias Primas y Materiales de Producción y Comercialización	0.00
2.2	Materiales y Suministros	0.00
2.3	Mobiliario y Equipo de Administración	1,100,250.00
2.4	Mobiliario y Equipo Educativo y Recreativo	148,461.00
2.5	Equipo e Instrumental Médico y de Laboratorio	2,314,264.00
2.6	Vehículos y Equipo de Transporte	1,804,699.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	3,483,085.00
2.9	Activos Biológicos	0.00
2.10	Bienes inmuebles	0.00
2.11	Activos Intangibles	39,499.00
2.12	Obra Pública en Bienes de Dominio Público	11,221,477.00
2.13	Obra Pública en Bienes Propios	0.00
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

<b>3. Más Gastos Contables No Presupuestarios</b>	<b>47,317,298.00</b>
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3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	47,317,298.00
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

<b>4. Total de Gastos Contables</b>	<b>721,587,002.00</b>
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**Nota de Gestión Administrativa 17**

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

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

**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
 Conciliación entre los Ingresos Presupuestarios y Contables  
 Correspondiente del 01 de enero al 30 de septiembre de 2020  
 (Cifras en pesos)

<b>1. Total de Ingresos Presupuestarios</b>	<b>2,255,429,235.00</b>
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<b>2. Más Ingresos Contables No Presupuestarios</b>	<b>0.00</b>
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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>7,849,993.00</b>
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3.1	Aprovechamientos Patrimoniales	0.00
3.2	Ingresos Derivados de Financiamientos	0.00
3.3	Otros Ingresos Presupuestarios No Contables	7,849,993.00

<b>4. Total de Ingresos Contables</b>	<b>2,247,579,242.00</b>
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**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
 Conciliación entre los Egresos Presupuestarios y los Gastos Contables  
 Correspondiente del 01 de enero al 30 de septiembre de 2020  
 (Cifras en pesos)

<b>1. Total de Egresos Presupuestarios</b>	<b>2,053,490,102.00</b>
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<b>2. Menos Egresos Presupuestario No Contables</b>	<b>37,660,364.00</b>
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2.1	Materias Primas y Materiales de Producción y Comercialización	0.00
2.2	Materiales y Suministros	0.00
2.3	Mobiliario y Equipo de Administración	2,632,811.00
2.4	Mobiliario y Equipo Educativo y Recreativo	736,838.00
2.5	Equipo e Instrumental Médico y de Laboratorio	3,782,516.00
2.6	Vehículos y Equipo de Transporte	3,062,232.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	4,795,325.00
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	170,767.00
2.12	Obra Pública en Bienes de Dominio Público	22,479,874.00
2.13	Obra Pública en Bienes Propios	0.00
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

<b>3. Más Gastos Contables No Presupuestarios</b>			<b>142,927,558.00</b>
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	142,927,558.00	
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	

<b>4. Total de Gastos Contables</b>	<b>2,158,757,297.00</b>
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**Nota de Gestión Administrativa 17**

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

2 Con respecto a la información de la deuda pública, ésta 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.



C.P. Jorge Alanís Canales  
Tesorero General



C.P. Juan Alberto Puente Vicuña  
Contador General

## UNIVERSIDAD AUTÓNOMA DE COAHUILA

Del 01 de enero al 30 de septiembre de 2020

## Cuentas de Orden Contables

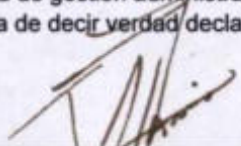
CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00	0.00	0.00	0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Aavales Autorizados	0.00	0.00	0.00	0.00
7.3.2 Aavales Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00

7.3.6 Fianzas Otorgadas del Gobierno para Respaldo Obligaciones no Fiscales	0.00	0.00	0.00	0.00
7.4 JUICIOS	0.00	0.00	0.00	0.00
7.4.1 Demandas Judicial en Proceso de Resolución	0.00	0.00	0.00	0.00
7.4.2 Resolución de Demandas en Proceso Judicial	0.00	0.00	0.00	0.00
7.5 INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	0.00	0.00	0.00	0.00
7.5.1 Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.5.2 Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.6 BIENES EN CONCESIONADOS O EN COMODATO	0.00	0.00	0.00	0.00
7.6.1 Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00
7.6.2 Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00
7.6.3 Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00
7.6.4 Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00

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

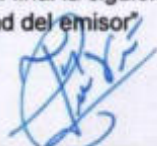
**Nota de Gestión Administrativa 17**

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




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**C.P. Jorge Alanís Canales**  
Tesorero General




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**C.P. Juan Alberto Puente Vicuña**  
Contador General

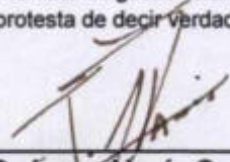
**UNIVERSIDAD AUTÓNOMA DE COAHUILA**  
**Del 01 de enero al 30 de septiembre de 2020**  
**CUENTAS DE ORDEN PRESUPUESTALES**


CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	21,097,274,233.62	21,097,274,233.62	0.00
8.1 LEY DE INGRESOS	0.00	7,784,864,751.57	7,784,864,751.57	0.00
8.1.1 Ley de Ingresos Estimada	0.00	3,223,214,771.17	0.00	3,223,214,771.17
8.1.2 Ley de Ingresos por Ejecutar	0.00	2,255,429,234.92	3,357,887,215.11	-1,102,457,980.19
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	134,672,443.94	0.00	134,672,443.94
8.1.4 Ley de Ingresos Devengada	0.00	2,171,548,301.54	2,255,429,234.92	-83,880,933.38
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	2,171,548,301.54	-2,171,548,301.54
8.2 PRESUPUESTO DE EGRESOS	0.00	13,312,409,482.05	13,312,409,482.05	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	3,223,214,771.17	3,223,214,771.17
8.2.2 Presupuesto de Egresos por Ejercer	0.00	4,243,827,839.22	2,997,442,379.46	-1,246,385,459.76
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	1,251,652,808.43	1,367,262,947.44	115,610,139.01
8.2.4 Presupuesto de Egresos Comprometido	0.00	2,092,439,450.42	2,053,490,102.44	-38,949,347.98
8.2.5 Presupuesto de Egresos Devengado	0.00	2,053,490,102.44	1,913,898,783.83	-139,591,318.61
8.2.6 Presupuesto de Egresos Ejercido	0.00	1,853,491,756.34	1,757,100,497.71	-96,391,258.63
8.2.7 Presupuesto de Egresos Pagado	0.00	1,817,507,525.20	0.00	-1,817,507,525.20

**Nota de Gestión Administrativa 17**

De conformidad con la nota de gestión administrativa número 17 la Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda:

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

  
**C.P. Jorge Alanís Canales**  
**Tesorero General**

  
**C.P. Juan Alberto Puente Vicuña**  
**Contador 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 I, 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.  
2020.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

1213-004-00000002	HSBC PROVEEDORES 401270858-2
1213-004-00000004	HSBC FIDEICOMISO HBMX
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367
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 Financiero 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 a la Ley General de Contabilidad Gubernamental.

## **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 30 de septiembre de 2020, 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 al 31 de diciembre de 2019 del cual se actualiza cada año y, está en proceso la actualización del ejercicio 2020.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados del cual se actualiza cada año.
- g) Para el tercer trimestre del ejercicio 2020 la Universidad no constituyo una provisión de pasivo a largo plazo, relativa a obligaciones por retiro y terminación 2020, 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.
- j) Al 30 de septiembre de 2020, la Universidad está realizando un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.

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

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

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

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

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

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

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

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

No aplica para la Universidad.

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

No aplica para la Universidad.

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

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

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

No aplica para la Universidad.

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

No aplica para la Universidad.

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

Los responsables de la preservación, administración, incremento, salvaguarda y el control de los activos fijos adscritos a cada dependencia administrativa y centro académico, serán directores o responsables de éstas, sin otra limitación que la

naturaleza misma de estos activos, quienes a su vez podrán delegar la función administrativa de la custodia y cuidado de los inventarios, en alguna persona encargada de dicho control. Esta persona podrá ser nombrada por ellos mismos, haciendo la notificación del nombramiento y responsabilidades correspondientes, tanto a la Contraloría General como al propio Departamento de Control de Activos Fijos.

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

- a) Inversiones en valores.

Inversiones Temporales (Hasta 3 meses) 1114

INVERSIONES EN VALORES	SALDO AL 30 DE SEPTIEMBRE 2020	SALDO AL 31 DE DICIEMBRE 2019
INVERSIONES EN VALORES	\$ 2,877,612.76	\$14,656,650.58

- 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 (PROMEP), 33 (FAM, SANEAMIENTO DE PENSIONES), 38 (PIFI).
- b) Los fideicomisos de mayor monto de disponibilidad que conforman más del 80% de las disponibilidades, se muestran a continuación:

Cuenta	Nombre de la cuenta	MONTO	TOTAL
1213-004-00000002	HSBC PROVEEDORES 401270858-2	144,534.03	144,534.03

1213-004-00000004	HSBC FIDEICOMISO HBMX	2,129,872.53	2,129,872.53
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	14,363.82	14,363.82
1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	6,974,567.54	6,974,567.54

**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.

#### Nota de Gestión Administrativa 17

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



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CP. JORGE MANÍ CAÑALES  
Tesoro General



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CP. Juan Alberto Puente Vicuña  
Contador General





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,073,491,525.87	\$0.00	\$3,002,506,780.88	\$3,008,548,985.13	\$7,067,449,321.62	\$0.00
D	1100	ACTIVO CIRCULANTE	\$769,226,208.50	\$0.00	\$2,964,454,556.30	\$2,945,176,513.94	\$788,504,250.86	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$276,648,413.28	\$0.00	\$2,287,785,542.82	\$2,317,859,906.18	\$246,574,049.92	\$0.00
D	1111	EFFECTIVO	\$2,158,810.19	\$0.00	\$559,407.90	\$510,116.40	\$2,208,101.69	\$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	\$1,980,163.85	\$0.00	\$559,407.90	\$510,116.40	\$2,029,455.35	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$20,014.33	\$0.00	\$0.00	\$0.00	\$20,014.33	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$272.91	\$0.00	\$0.00	\$0.00	\$272.91	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,210,945.66	\$0.00	\$499,407.90	\$480,746.80	\$1,229,606.76	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$5,075.42	\$0.00	\$0.00	\$0.00	\$5,075.42	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$30,049.63	\$0.00	\$0.00	\$0.00	\$30,049.63	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$3,012.67	\$0.00	\$0.00	\$2,986.47	\$26.20	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$6,383.13	\$0.00	\$0.00	\$6,383.13	\$0.00	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$8,986.04	\$0.00	\$0.00	\$0.00	\$8,986.04	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$279.02	\$0.00	\$0.00	\$0.00	\$279.02	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$10,015.69	\$0.00	\$0.00	\$0.00	\$10,015.69	\$0.00
D	1111-002-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$20,000.31	\$0.00	\$0.00	\$0.00	\$20,000.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1111-002-00E92638	MONTENEGRO SENA JAIME	\$87,227.15	\$0.00	\$0.00	\$0.00	\$87,227.15	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E94064	LEIJA RODRIGUEZ LUDIVINA	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$42,030.07	\$0.00	\$0.00	\$0.00	\$42,030.07	\$0.00
D	1111-002-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E95962	SECÉÑAS VAZQUEZ PAULETTE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E97214	FARIAS VALDES LUIS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	1111-002-00E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1112	Bancos/Tesorería	\$261,782,903.16	\$0.00	\$2,044,110,778.74	\$2,064,684,003.57	\$241,209,678.33	\$0.00
D	1112-001	BANORTE	\$125,353,538.89	\$0.00	\$1,810,359,199.25	\$1,818,641,486.01	\$117,071,252.13	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$101,754.63	\$0.00	\$0.00	\$0.00	\$101,754.63	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	\$718,132.22	\$0.00	\$198.56	\$0.00	\$718,330.78	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$91,318.56	\$0.00	\$68.14	\$0.00	\$91,386.70	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$55,694,966.46	\$0.00	\$242,704,785.90	\$247,041,388.59	\$51,358,363.77	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$1,299,547.48	\$0.00	\$41,220,806.37	\$40,474,440.00	\$2,045,913.85	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$1,491,823.37	\$0.00	\$9,494,445.06	\$0.00	\$10,986,268.43	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$474,554.12	\$0.00	\$2,125.10	\$16,314.61	\$460,364.61	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$4,768,387.13	\$0.00	\$16,652,997.64	\$20,505,351.09	\$916,033.68	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	-\$3,246,440.97	\$0.00	\$15,100,000.00	\$3,251,426.72	\$8,602,132.31	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$65,181.10	\$0.00	\$149,185.00	\$46,400.00	\$167,966.10	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	-\$1,282,821.79	\$0.00	\$2,472,991.64	\$4,217,683.17	-\$3,027,513.32	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$216,508.72	\$0.00	\$4,551,516.25	\$4,651,516.25	\$116,508.72	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$57,714.53	\$0.00	\$0.00	\$11,320.00	\$46,394.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$55,658,568.59	\$0.00	\$374,451,619.49	\$419,276,750.89	\$10,833,437.19	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$1,506,441.79	\$0.00	\$24,742,539.55	\$16,413,819.33	\$9,835,162.01	\$0.00
D	1112-001-00000063	BANORTE - 072078010944095914	\$0.00	\$0.00	\$29,806,838.07	\$29,806,838.07	\$0.00	\$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	\$2,614,203.77	\$0.00	\$51,732.30	\$81,710.84	\$2,584,225.23	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$100,331.66	\$0.00	\$0.00	\$0.00	\$100,331.66	\$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	-\$216,222.73	\$0.00	\$661,656.80	\$517,356.31	-\$71,922.24	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$11,134.40	\$0.00	\$119,000.00	\$2,864.20	\$127,270.20	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	-\$1,093,270.54	\$0.00	\$1,267,423.89	\$94,287.96	\$79,865.39	\$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	-\$3,814,054.42	\$0.00	\$30,324,599.94	\$25,828,147.17	\$682,398.35	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$2,846,926.06	\$0.00	\$536.34	\$0.00	\$2,847,462.40	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1112-001-00000080	BANORTE CTA. 1069207722 CARRERA DOCENTE 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000081	BANORTE CTA. 1075178140 PROFEST 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000082	CTA. 1080258523 PADES 2019	-\$45,428.82	\$0.00	\$45,439.68	\$0.00	\$10.86	\$0.00
D	1112-001-00000083	BANORTE - 07207800660062558	-\$47,855,462.00	\$0.00	\$47,941,012.49	\$85,550.49	\$0.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$19,511.26	\$0.00	\$88.99	\$0.00	\$19,600.25	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$50,560,530.79	\$0.00	\$128,040,887.51	\$80,898,577.41	-\$3,418,220.69	\$0.00
D	1112-001-00000087	1082150667	-\$32,241,795.50	\$0.00	\$33,660,799.09	\$2,057,828.60	-\$638,825.01	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000088	1082150676	-\$2,790,918.54	\$0.00	\$8,487,219.86	\$5,690,664.30	\$5,637.02	\$0.00
D	1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	\$51,814,518.46	\$0.00	\$310,768,631.59	\$359,667,082.16	\$2,916,067.89	\$0.00
D	1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$88,479,743.07	\$0.00	\$487,640,054.00	\$558,004,167.85	\$18,115,629.22	\$0.00
D	1112-003	SANTANDER SERFIN	\$4,935,189.08	\$0.00	\$22,801,800.42	\$20,950,434.21	\$6,786,555.29	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$691,366.08	\$0.00	\$50,000.00	\$0.00	\$741,366.08	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,652.82	\$0.00	\$0.00	\$0.00	\$10,652.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$1,276,812.43	\$0.00	\$13,733,951.50	\$11,422,000.00	\$3,588,763.93	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,468.58	\$0.00	\$0.00	\$0.00	\$6,468.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$2,538,645.82	\$0.00	\$9,017,848.92	\$9,504,768.45	\$2,051,726.29	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$399,279.52	\$0.00	\$0.00	\$23,665.76	\$375,613.76	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$2,804.83	\$0.00	\$0.00	\$0.00	\$2,804.83	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$9,159.00	\$0.00	\$0.00	\$0.00	\$9,159.00	\$0.00
D	1112-004	HSBC	\$62,934,209.55	\$0.00	\$57,104,951.21	\$63,713,967.77	\$56,325,192.99	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$24,848.76	\$0.00	\$0.00	\$0.00	\$24,848.76	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$686,789.82	\$0.00	\$49,333.00	\$10,000.00	\$726,122.82	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$4,948,293.17	\$0.00	\$39,353.73	\$68,137.32	\$4,919,509.58	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$1,744,456.58	\$0.00	\$4,325,772.90	\$4,395,000.00	-\$1,813,683.68	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	\$46,003,332.16	\$0.00	\$29,301,292.99	\$41,221,651.17	\$34,082,973.98	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	-\$55,779.94	\$0.00	\$0.00	\$0.00	-\$55,779.94	\$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	\$2,955,755.45	\$0.00	\$2,502,350.62	\$0.00	\$5,458,106.07	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$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	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$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	\$24,624.57	\$0.00	\$6,879.24	\$18,129.54	\$13,374.27	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$72,016.41	\$0.00	\$0.00	\$35,999.44	\$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	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	-\$9,567.48	\$0.00	\$9,567.56	\$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	1112-004-00000163	HSBC CTA. 4001537257	\$7,012.64	\$0.00	\$0.00	\$0.00	\$7,012.64	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$153,654.01	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$225,146.62	\$0.00	\$0.00	\$0.00	\$225,146.62	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$0.00	\$0.00	\$0.00	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,035.84	\$0.00	\$0.00	\$0.00	\$1,035.84	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,019.35	\$0.00	\$0.00	\$0.00	\$20,019.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,315.01	\$0.00	\$0.00	\$27,000.00	\$24,315.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$140,759.46	\$0.00	\$0.00	\$0.00	\$140,759.46	\$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	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$46.60	\$0.00	\$0.00	\$0.00	\$46.60	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$152,818.25	\$0.00	\$0.00	\$0.00	\$152,818.25	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$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	\$149,827.26	\$0.00	\$0.00	\$0.00	\$149,827.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$409.83	\$0.00	\$0.00	\$0.00	\$409.83	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,073.34	\$0.00	\$0.00	\$0.00	\$48,073.34	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$33,456.89	\$0.00	\$0.00	\$1,160.00	\$32,296.89	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$1,759.86	\$0.00	\$0.00	\$0.00	\$1,759.86	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$688,427.02	\$0.00	\$0.00	\$688,427.02	\$0.00	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$79,518.96	\$0.00	\$17,145.67	\$0.00	\$96,664.63	\$0.00
D	1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTÉRMIICO INSCRIPCIONES HSBC 4058044314	\$236,113.40	\$0.00	\$0.00	\$0.00	\$236,113.40	\$0.00
D	1112-004-00000210	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	\$1,906,802.83	\$0.00	\$17,408,787.88	\$14,052,000.00	\$5,263,590.71	\$0.00
D	1112-004-00000211	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$83,000.01	\$0.00	\$0.00	\$0.00	\$83,000.01	\$0.00
D	1112-004-00000212	CTA. 4060118098 UADEC-PEI-2017-242538	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060620341 COAH-2017-C12-C91	\$34,161.61	\$0.00	\$0.00	\$17,400.00	\$16,761.61	\$0.00
D	1112-004-00000214	CTA. 4060620291 COAH-2017-C12-C155	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620234 COAH-2017-C12-C111	\$21.62	\$0.00	\$0.00	\$0.00	\$21.62	\$0.00
D	1112-004-00000216	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000218	CTA. 4060620267 COAH-2017-C12-C71	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620275 COAH-2017-C12-C73	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA. 4060620283 COAH-2017	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,270.12	\$0.00	\$0.00	\$0.00	\$1,270.12	\$0.00
D	1112-004-00000226	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000227	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1112-004-00000228	CTA. 4060620705 CB-2015-257115	\$93,866.51	\$0.00	\$0.00	\$0.00	\$93,866.51	\$0.00
D	1112-004-00000230	CTA. 4061257721 PI-2017-242207	\$151,106.21	\$0.00	\$0.00	\$0.00	\$151,106.21	\$0.00
D	1112-004-00000231	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000232	CTA. 4061257895 INMUJERES-CONACYT 278257	\$122,855.80	\$0.00	\$45.20	\$107,500.00	\$15,401.00	\$0.00
D	1112-004-00000233	CTA. 0406125793 CONACYT-292898	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00
D	1112-004-00000234	CTA. 04061257994 PEI-251186	\$322,031.77	\$0.00	\$0.00	\$0.00	\$322,031.77	\$0.00
D	1112-004-00000235	CTA. 04061258083 PEI-2018-1703865-253510	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000236	CTA. 04061258281 PEI-2018-251902	-\$121,459.15	\$0.00	\$146,705.25	\$0.00	\$25,246.10	\$0.00
D	1112-004-00000237	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$423,204.71	\$0.00	\$0.00	\$13,213.56	\$409,991.15	\$0.00
D	1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1112-004-00000244	CTA. 4063013825 COAH-2019-C13-C062	\$28,327.20	\$0.00	\$28,327.20	\$56,654.40	\$0.00	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$230.55	\$0.00	\$0.00	\$0.00	\$230.55	\$0.00
D	1112-004-00000246	CTA. 4063013791 COAH-2019-C13-C054	-\$68,472.48	\$0.00	\$68,472.48	\$0.00	\$0.00	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$9,926.78	\$0.00	\$0.91	\$8,610.00	\$1,317.69	\$0.00
D	1112-004-00000248	CTA. 4063013742 COAH-2019-C13-C050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000249	CTA. 4063013726 COAH-2019-C13-E21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	\$4,678.62	\$0.00	\$0.00	\$0.00	\$4,678.62	\$0.00
D	1112-004-00000251	CTA. 4063013718 COAH-2019-C13-A09	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
D	1112-004-00000252	CTA. 4063013684 COAH-2019-C13-C052	\$97,600.00	\$0.00	\$0.00	\$3,651.99	\$93,948.01	\$0.00
D	1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	-\$41,038.17	\$0.00	\$51,671.62	\$10,632.56	\$0.89	\$0.00
D	1112-004-00000254	CTA. 4063013700 COAH-2019-C13-C039	\$57,079.90	\$0.00	\$0.00	\$20,745.12	\$36,334.78	\$0.00
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
D	1112-004-00000257	CTA. 4063013676 COAH-2019-C13-C042	\$23,400.05	\$0.00	\$2,500.00	\$8,824.52	\$17,075.53	\$0.00
D	1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	\$288.20	\$0.00	\$0.00	\$0.00	\$288.20	\$0.00
D	1112-004-00000259	CTA. 4063013866 COAH-2019-C13-C106	\$85,000.00	\$0.00	\$22,358.99	\$96,535.63	\$10,823.36	\$0.00
D	1112-004-00000260	CTA. 4063013783 COAH-2019-C13-C041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000261	CTA. 4063013874 COAH-2019-C13-C108	\$9,567.56	\$0.00	\$0.00	\$9,567.56	\$0.00	\$0.00
D	1112-004-00000262	CTA. 4063013858	\$56,048.00	\$0.00	\$2,013.53	\$29,933.29	\$28,128.24	\$0.00
D	1112-004-00000263	CTA. 4063013759	\$1,026.18	\$0.00	\$0.00	\$0.00	\$1,026.18	\$0.00
D	1112-004-00000264	CTA. 4063013833	\$37,850.00	\$0.00	\$49,450.80	\$73,434.40	\$13,866.40	\$0.00
D	1112-004-00000265	CTA. 4063013817 COAH-2019-C13-C059	\$24,429.00	\$0.00	\$175.40	\$23,826.00	\$778.40	\$0.00
D	1112-004-00000266	CTA. 4063014138	\$8,242.32	\$0.00	\$0.00	\$20,360.84	-\$12,118.52	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000271	CTA. 4063013924 COAH-2019-C13-E33	\$12,000.00	\$0.00	\$0.00	\$11,732.42	\$267.58	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$378,512.57	\$0.00	\$8,991.00	\$169,764.91	\$217,738.66	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$1,105,573.20	\$0.00	\$0.00	\$667,777.78	\$437,795.42	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$74,470.19	\$0.00	\$54,000.00	\$91,698.99	\$36,771.20	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$1,198,000.00	\$0.00	\$898,257.60	\$1,625,807.28	\$470,450.32	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$266,000.00	\$0.00	\$0.00	\$60,616.32	\$205,383.68	\$0.00
D	1112-004-00000278	HSBC - 4065009433	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
D	1112-004-00000279	HSBC - 4064890254	\$0.00	\$0.00	\$111,497.64	\$56,675.71	\$54,821.93	\$0.00
D	1112-005	BANCOMER	\$32,880,823.50	\$0.00	\$31,899,896.99	\$37,856,424.92	\$26,924,295.57	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,414,065.34	\$0.00	\$0.00	\$0.00	\$1,414,065.34	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$4,053,152.05	\$0.00	\$12,084,357.72	\$12,634,115.23	\$3,503,394.54	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$87,593.04	\$0.00	\$0.00	\$0.00	\$87,593.04	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	-\$0.08	\$0.00	\$6.55	\$0.00	\$6.47	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-005-00000027	FECEC 0196871046	\$99,544.01	\$0.00	\$3.38	\$0.00	\$99,547.39	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$2,475.99	\$0.00	\$0.08	\$0.00	\$2,476.07	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$13,279,090.05	\$0.00	\$11,408,298.33	\$18,315,319.27	\$6,372,069.11	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$19,704.07	\$0.00	\$1.12	\$0.00	\$19,705.19	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$171,200.71	\$0.00	\$4.37	\$0.00	\$171,205.08	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$7.53	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00
D	1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	-\$0.51	\$0.00	\$0.00	\$0.00	-\$0.51	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	-\$0.07	\$0.00	\$0.12	\$0.00	\$0.05	\$0.00
D	1112-005-00000047	BBVA BANCOMER - 0115245265	\$13,280,600.06	\$0.00	\$8,127,992.84	\$6,906,990.42	\$14,501,602.48	\$0.00
D	1112-005-00000048	BBVA BANCOMER - 0115245400	\$465,378.35	\$0.00	\$279,232.47	\$0.00	\$744,610.82	\$0.00
D	1112-007	BANCOMER	\$4,645,077.92	\$0.00	\$83,741,557.81	\$80,561,100.00	\$7,825,535.73	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$19,357.73	\$0.00	\$0.00	\$0.00	\$19,357.73	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$2,148,553.51	\$0.00	\$83,741,557.81	\$80,561,100.00	\$5,329,011.32	\$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	\$2,477,157.50	\$0.00	\$0.00	\$0.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	\$711,036.17	\$0.00	\$0.00	\$0.00	\$711,036.17	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$318,744.55	\$0.00	\$0.00	\$0.00	\$318,744.55	\$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	1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00
D	1112-011	BANAMEX GASTO	\$13,312,614.38	\$0.00	\$18,289,028.94	\$18,269,736.11	\$13,331,907.21	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	-\$5,563.78	\$0.00	\$584,815.50	\$0.00	\$579,251.72	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,590.23	\$0.00	\$0.00	\$0.00	\$27,590.23	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$3,705,124.02	\$0.00	\$17,695,213.44	\$18,269,736.11	\$3,130,601.35	\$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	\$559,846.38	\$0.00	\$0.00	\$0.00	\$559,846.38	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,533.65	\$0.00	\$0.00	\$0.00	\$32,533.65	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$29.91	\$0.00	\$0.00	\$0.00	\$29.91	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,464,914.20	\$0.00	\$0.00	\$0.00	\$1,464,914.20	\$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	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$4,360,738.57	\$0.00	\$0.00	\$0.00	\$4,360,738.57	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$28,199.72	\$0.00	\$0.00	\$0.00	\$28,199.72	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$0.00	\$0.00	\$0.00	\$2,168,842.27	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$755,131.72	\$0.00	\$9,000.00	\$0.00	\$764,131.72	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	\$20,876.07	\$0.00	\$0.00	\$0.00	\$20,876.07	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014	SCOTIABANK INVERLAT	\$17,010,413.67	\$0.00	\$19,914,344.12	\$24,690,854.55	\$12,233,903.24	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,958.93	\$0.00	\$0.00	\$0.00	\$6,958.93	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$860,620.60	\$0.00	\$3,854,956.06	\$3,853,263.73	-\$858,928.27	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,288.20	\$0.00	\$4.22	\$0.00	\$25,292.42	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$940,739.93	\$0.00	\$0.00	\$0.00	\$940,739.93	\$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)	\$188,915.74	\$0.00	\$0.00	\$188,905.00	\$10.74	\$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)	\$932,224.55	\$0.00	\$0.00	\$931,040.80	\$1,183.75	\$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	-\$1,650,290.58	\$0.00	\$1,650,866.57	\$0.00	\$575.99	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$45,703.17	\$0.00	\$7.90	\$0.00	\$45,711.07	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$78.38	\$0.00	\$0.00	\$0.00	\$78.38	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$1,561,197.33	\$0.00	\$991,391.63	\$0.00	\$2,552,588.96	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$617,850.95	\$0.00	\$105.20	\$0.00	\$617,956.15	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,613.20	\$0.00	\$5.86	\$0.00	\$34,619.06	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,138.10	\$0.00	\$37.82	\$0.00	\$223,175.92	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$492.88	\$0.00	\$0.00	\$0.00	\$492.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.41	\$0.00	\$0.00	\$0.00	\$19,959.41	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.17	\$0.00	\$0.00	\$0.00	\$605.17	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$1,568,040.20	\$0.00	\$1,958.10	\$0.00	\$1,569,998.30	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,584.80	\$0.00	\$3.22	\$0.00	\$17,588.02	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$10,000.00	\$0.00	\$0.25	\$0.00	\$10,000.25	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$8,662,485.39	\$0.00	\$208,150.98	\$3,290,193.57	\$5,580,442.80	\$0.00
D	1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	\$124,816.48	\$0.00	\$0.00	\$0.00	\$124,816.48	\$0.00
D	1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	-\$215,808.12	\$0.00	\$215,800.00	\$0.00	-\$8.12	\$0.00
D	1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$374.87	\$0.00	\$0.00	\$0.00	\$374.87	\$0.00
D	1112-014-00000051	CTA. 25600014811	\$12,370.87	\$0.00	\$0.00	\$0.98	\$12,369.89	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$1,030,890.18	\$0.00	\$174.69	\$0.00	\$1,031,064.87	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$119,371.89	\$0.00	\$83,890.00	\$57,027.08	\$146,234.81	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	-\$307,609.74	\$0.00	\$33.88	\$0.00	-\$307,575.86	\$0.00
D	1112-014-00000055	SCOTIABANK 25600451062	\$200,775.64	\$0.00	\$500,000.00	\$0.00	\$700,775.64	\$0.00
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	\$2,942,242.77	\$0.00	\$138,430.74	\$3,641,653.39	-\$560,979.88	\$0.00
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$754,786.49	\$0.00	\$36,000.00	\$728,770.00	\$62,016.49	\$0.00
D	1112-014-00000058	SCOTIABANK CTA. 25600254371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000059	25601997119 - SCOTIABANK	\$0.00	\$0.00	\$12,173,257.00	\$12,000,000.00	\$173,257.00	\$0.00
D	1112-014-00000061	SCOTIABANK CTA. 044078256024941592	\$0.00	\$0.00	\$59,270.00	\$0.00	\$59,270.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$12,428,042.79	\$0.00	\$243,115,356.18	\$252,665,786.21	\$2,877,612.76	\$0.00
D	1114-001	BANORTE	\$9,604,553.25	\$0.00	\$243,098,641.66	\$252,665,786.21	\$37,408.70	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-00000001	BANORTE CTA.06600625-5	\$0.00	\$0.00	\$72,611,663.45	\$72,611,663.45	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$9,488,219.71	\$0.00	\$0.00	\$9,488,219.71	\$0.00	\$0.00
D	1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000036	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	\$78,924.84	\$0.00	\$109,380,698.92	\$109,459,623.76	\$0.00	\$0.00
D	1114-001-00000037	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$0.00	\$0.00	\$61,106,279.29	\$61,106,279.29	\$0.00	\$0.00
D	1114-003	SANTANDER SERFIN	\$1,751,216.59	\$0.00	\$16,400.00	\$0.00	\$1,767,616.59	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,751,216.59	\$0.00	\$16,400.00	\$0.00	\$1,767,616.59	\$0.00
D	1114-004	HSBC	\$526,529.06	\$0.00	\$314.52	\$0.00	\$526,843.58	\$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	\$510,973.53	\$0.00	\$314.52	\$0.00	\$511,288.05	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$545,743.89	\$0.00	\$0.00	\$0.00	\$545,743.89	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$545,743.89	\$0.00	\$0.00	\$0.00	\$545,743.89	\$0.00
D	1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$465,846,026.43	\$0.00	\$673,227,236.86	\$618,751,721.12	\$520,321,542.17	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$372,240,287.04	\$0.00	\$562,790,500.43	\$523,698,212.05	\$411,332,575.42	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$108,570,548.12	\$0.00	\$51,486,699.55	\$21,575,229.19	\$138,482,018.48	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,678,196.91	\$0.00	\$0.00	\$0.00	\$2,678,196.91	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-001-00001000	ADEUDOS CREDITOS	-\$222,323.00	\$0.00	\$0.00	\$13,080.00	-\$235,403.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$7,208,588.75	\$0.00	\$12,876,807.00	\$4,804,646.00	\$15,280,749.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,519,816.30	\$0.00	\$28,782,186.00	\$7,847,398.50	\$27,454,603.80	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$92,196,939.16	\$0.00	\$9,827,706.55	\$8,910,104.69	\$93,114,541.02	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-003	CREDITO TITULOS	\$351,817.57	\$0.00	\$913,447.60	\$626,871.40	\$638,393.77	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$16,057.50	\$0.00	\$0.00	\$0.00	\$16,057.50	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-157086	GUEDA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-339392	MONAREZ PRIETO DANIELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$31,335.00	\$0.00	\$0.00	\$5,875.00	\$25,460.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-008821	GONZALEZ SANCHEZ DIANA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-219307	NUÑEZ AGUIRRE JULIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-235893	MARTINEZ PONCE MYRIAM YANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-235937	VARGAS GUERRA DELFINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-374467	MELENDEZ PEÑA OSCAR ARTURO	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$10,383.00	\$0.00	\$1,375.00	\$0.00	\$11,758.00	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	-\$281.00	\$0.00	\$0.00	\$0.00	-\$281.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-028533	DAVILA OLIVARES RAMIRO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000003-131721	ORTEGA SANCHEZ JOSE ULISES	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$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	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-307422	VALENCIA MORENO MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-356113	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$19,502.00	\$0.00	\$0.00	\$0.00	\$19,502.00	\$0.00
D	1122-003-00000004-006094	LOPEZ CARRILLO LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-025699	RIVERA DE LA TORRE RUTH LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-112284	ADAME SAUCEDO DANIELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-114780	DIAZ MACIAS ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-132447	ZAPICO GARCIA RAUL EFREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-347057	LARA GUERRERO ADOLFO	\$2,658.00	\$0.00	\$0.00	\$0.00	\$2,658.00	\$0.00
D	1122-003-00000004-354196	HERNANDEZ CORTES ERIKA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$22,934.00	\$0.00	\$0.00	\$0.00	\$22,934.00	\$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	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-019542	ESTRADA RUIZ JULIO SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-063925	LOPEZ CONTRERAS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000005-323096	VALLEJO GARNICA LAURA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	-\$3,787.00	\$0.00	\$4,205.00	\$0.00	\$418.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	-\$1,893.00	\$0.00	\$0.00	\$0.00	-\$1,893.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	-\$1,263.00	\$0.00	\$0.00	\$0.00	-\$1,263.00	\$0.00
D	1122-003-00000006-116792	FERNANDEZ RODRIGUEZ DIANA BERENICE	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000006-554552	ARANCIVIA ORTIZ ALMA ARACELY	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007	CREDITO TITULOS 2007	-\$7,247.00	\$0.00	\$898,257.60	\$602,127.40	\$288,883.20	\$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	\$0.00	\$0.00	\$898,257.60	\$598,838.40	\$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	1122-003-00000007-127253	HERNANDEZ GARCIA KARLA SARAHÍ	\$2,658.00	\$0.00	\$0.00	\$2,658.00	\$0.00	\$0.00
D	1122-003-00000007-270993	MARQUEZ MUÑOZ JOSE ERNESTO	-\$1,205.00	\$0.00	\$0.00	\$0.00	-\$1,205.00	\$0.00
D	1122-003-00000007-577767	CARRILLO FLORES MARCOS JULIAN	-\$631.00	\$0.00	\$0.00	\$631.00	-\$1,262.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	-\$3,787.00	\$0.00	\$2,830.00	\$2,830.00	-\$3,787.00	\$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	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	-\$1,262.00	\$0.00	\$0.00	\$0.00	-\$1,262.00	\$0.00
D	1122-003-00000008-129038	MEZA TAVARES PAMELA	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000008-250350	RIVERA RAMOS JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009	TITULO	\$31,770.25	\$0.00	\$2,830.00	\$3,606.00	\$30,994.25	\$0.00
D	1122-003-00000009-000057	ALEMAN MALACARA JORGE LUIS	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000009-016146	VERA GARCIA PAOLA FRANCISCA	\$1,414.00	\$0.00	\$0.00	\$1,414.00	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-064081	MARCELINO DOMINGUEZ SELMA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-076860	CARRILLO PREZAS ROSA ISELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-121587	ESQUIVEL QUIROZ LUIS FERNANDO	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	\$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	1122-003-00000009-151679	HERNANDEZ LUNA HECTOR IVAN	\$987.00	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00
D	1122-003-00000009-158437	GEDILLO ARREAGA PABLO OSCAR	-\$631.00	\$0.00	\$0.00	\$0.00	-\$631.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-291025	ZUÑIGA TERRAZAS LUIS ALFREDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$19,575.00	\$0.00	\$0.00	\$0.00	\$19,575.00	\$0.00
D	1122-003-00000010-006278	GONZALEZ ORDOÑEZ VIVIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-007981	LOPEZ LOPEZ KARLA PATRICIA	\$903.00	\$0.00	\$0.00	\$0.00	\$903.00	\$0.00
D	1122-003-00000010-054005	BORREGO SANDOVAL MARISOL	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	-\$301.00	\$0.00	\$0.00	\$0.00	-\$301.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-165318	MONTROYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-168285	RAMIREZ MEZA JUAN VALENTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-219796	MARQUEZ ACOSTA GLENDA ALICIA	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-233276	ROSALES CAVAZOS GABRIELA ASERET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-550353	RODRIGUEZ VALADEZ FABIOLA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$11,958.07	\$0.00	\$0.00	\$0.00	\$11,958.07	\$0.00
D	1122-003-00000011-008277	LUGO MUNGUIA JAQUELINE STEFANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-114799	CASTRELLON LOPEZ ILSE ANDREA	-\$603.00	\$0.00	\$0.00	\$0.00	-\$603.00	\$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	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000011-177117	ZUÑIGA MOREIRA CHRISTOPHER JESUS ACHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000011-649826	TOVANCHE MARTINEZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-649853	TOVANCHE MARTINEZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$16,382.50	\$0.00	\$0.00	\$3,048.00	\$13,334.50	\$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	1122-003-00000012-059243	ALVARADO QUEZADA RUTH MARGARITA MARILY	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000012-112565	ESCOBEDO FERNANDEZ YESSENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-115084	MEJIA MORALES GRISelda ALEJANDRA	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-132791	GONZALEZ SALAZAR ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-156480	PALMA AGUILAR MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-299713	ORTEGA AYALA NORMA MARISSA	\$987.00	\$0.00	\$0.00	\$987.00	\$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	1122-003-00000012-720013	RUBI MORALES ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-900844	DE LEON PRESAS ALEJANDRA	\$343.00	\$0.00	\$0.00	\$686.00	-\$343.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,943.00	\$0.00	\$0.00	\$343.00	\$2,600.00	\$0.00
D	1122-003-00000013-122163	BALDERRAMA MONTOYA ALICIA	\$343.00	\$0.00	\$0.00	\$343.00	\$0.00	\$0.00
D	1122-003-00000013-151457	SANCHEZ CARRILLO DANIEL ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-505754	VICTORINO JASSO ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	-\$602.00	\$0.00	\$0.00	\$0.00	-\$602.00	\$0.00
D	1122-003-00000014-133009	GARCIA GANDARA CESAR GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000014-142788	QUINONES MACIEL ANGEL ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-146268	RODRIGUEZ SOLIS JUAN MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$84.00	\$0.00	\$0.00	\$987.00	-\$903.00	\$0.00
D	1122-003-00000015-122073	AMOZURRUTIA VELEZ PABLO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000015-166345	AGUILAR NIÑO CLAUDIA BERENICE	\$987.00	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	-\$903.00	\$0.00	\$0.00	\$0.00	-\$903.00	\$0.00
D	1122-003-00000015-167100	DIAZ CRUZ GLORIA GALATEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$7,325.00	\$0.00	\$0.00	\$0.00	\$7,325.00	\$0.00
D	1122-003-00000020-008368	HERNANDEZ COLLAZO RICARDO ALBERTO	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$33,685.00	\$0.00	\$0.00	\$0.00	\$33,685.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$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	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$19,141.00	\$0.00	\$0.00	\$0.00	\$19,141.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-130530	VALDES GOMEZ LUIS GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$8,710.00	\$0.00	\$3,950.00	\$989.00	\$11,671.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-092059	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-132575	ESPARZA NAJERA BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000087-182746	MARTINEZ LAVADOR ANTONIO	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑOZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$7,621.00	\$0.00	\$0.00	\$0.00	\$7,621.00	\$0.00
D	1122-003-00000088-017596	IBARRA CASTAÑEDA NANCY NOHEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-236959	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000088-241091	CHAIRES ARAIZA SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-323606	FLORES SANCHEZ CARLOS FRANCISCO	-\$886.00	\$0.00	\$0.00	\$0.00	-\$886.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$7,915.00	\$0.00	\$0.00	\$3,350.00	\$4,565.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-164282	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$14,021.50	\$0.00	\$0.00	\$0.00	\$14,021.50	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$4,856.00	\$0.00	\$0.00	\$0.00	\$4,856.00	\$0.00
D	1122-003-00000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000091-035504	PATIÑO ORDUÑO JOSE EULOGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000091-226622	GONZALEZ SANCHEZ OMAR GERMAN	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$8,775.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-095534	GARCIA GUILLERMO MARIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$20,396.00	\$0.00	\$0.00	\$2,511.00	\$17,885.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-167979	QUIROZ ORTEGA JUVENCIO	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$18,431.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$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	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$0.00	\$0.00	\$0.00	\$1,205.00	-\$1,205.00	\$0.00
D	1122-003-00000095-020009	IBARRA RODRIGUEZ RUBEN DARIO	\$0.00	\$0.00	\$0.00	\$1,205.00	-\$1,205.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000096-051574	CONTRERAS MARTINEZ VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000096-348065	GARCIA ALDACO LUIS ARMANDO	-\$2,940.00	\$0.00	\$0.00	\$0.00	-\$2,940.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$4,510.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-150586	AVITIA VALADEZ VICTOR JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-207240	RIOS GALINDO JESUS AARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$12,221.00	\$0.00	\$0.00	\$0.00	\$12,221.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-155765	LIMON REYES LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$18,835.00	\$0.00	\$0.00	\$0.00	\$18,835.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-161005	HUERTA CARRILLO LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,727,052.25	\$0.00	\$3,028,176.00	\$1,239,961.00	\$19,515,267.25	\$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	\$4,369,404.93	\$0.00	\$3,028,176.00	\$1,239,961.00	\$6,157,619.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$56,589,397.37	\$0.00	\$8,985.89	\$6,875,751.00	\$49,722,632.26	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$56,589,397.37	\$0.00	\$8,985.89	\$6,875,751.00	\$49,722,632.26	\$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	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,181,943.28	\$2,181,943.28	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$163,047,983.89	\$0.00	\$505,064,178.11	\$491,091,386.18	\$177,020,775.82	\$0.00
D	1122-94	Ayudas sociales	\$2,214,975.30	\$0.00	\$107,070.00	\$0.00	\$2,214,975.30	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$79,900,276.89	\$0.00	\$30,789,517.56	\$16,468,064.89	\$94,221,729.56	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001	DEUDORES DIVERSOS	\$25,251,948.03	\$0.00	\$3,230,348.35	\$5,671,630.00	\$22,810,666.38	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$21,492,220.38	\$0.00	\$2,851,867.99	\$4,135,736.46	\$20,208,351.91	\$0.00
D	1123-001-00000001-D11000	S.H.C.P.	-\$72,341.82	\$0.00	\$0.00	\$0.00	-\$72,341.82	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,909,992.05	\$0.00	\$100.00	\$700.00	\$1,909,392.05	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$2,778.07	\$0.00	\$0.00	\$0.00	\$2,778.07	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D26050	HOSPITAL UNIVERSITARIO SALTILLO	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03191	CERECERO ALVARADO ADRIANA	\$7,720.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$261,589.85	\$0.00	\$53,694.30	\$139,966.18	\$175,317.97	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$170,417.94	\$0.00	\$0.00	\$31,785.84	\$138,632.10	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$63,665.27	\$0.00	\$0.00	\$0.00	\$63,665.27	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$23,753.18	\$0.00	\$0.00	\$7,559.23	\$16,193.95	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$521,888.59	\$0.00	\$63,300.00	\$108,164.53	\$477,024.06	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$3,597.88	\$0.00	\$0.00	\$1,600.00	\$1,997.88	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$34,437.07	\$0.00	\$0.00	\$28,284.00	\$6,153.07	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$14,349.15	\$0.00	\$0.00	\$0.00	\$14,349.15	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	-\$1,031.89	\$0.00	\$0.00	\$0.00	-\$1,031.89	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$7,916.07	\$0.00	\$0.00	\$2,786.05	\$5,130.02	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$30,497.63	\$0.00	\$0.00	\$0.00	\$30,497.63	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$74,486.55	\$0.00	\$0.00	\$35,535.95	\$38,950.60	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$4,975.11	\$0.00	\$0.00	\$0.00	\$4,975.11	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E06576	VALDES COSS ELVA DELIA	\$9,500.01	\$0.00	\$0.00	\$0.00	\$9,500.01	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$101,853.89	\$0.00	\$0.00	\$0.00	\$101,853.89	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$801.04	\$0.00	\$2,000.00	\$801.04	\$2,000.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$169,810.72	\$0.00	\$16,765.50	\$72,667.62	\$113,908.60	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$80,310.95	\$0.00	\$35,099.00	\$28,816.58	\$86,593.37	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$110,299.74	\$0.00	\$6,797.60	\$8,120.00	\$108,977.34	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$48,000.00	\$0.00	\$0.00	\$1,960.00	\$46,040.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	-\$2,559.23	\$0.00	\$0.00	\$0.00	-\$2,559.23	\$0.00
D	1123-001-00000001-E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$39,722.88	\$0.00	\$0.00	\$2,014.00	\$37,708.88	\$0.00
D	1123-001-00000001-E07420	ROMERO GONZALEZ CESAR	\$1,595.01	\$0.00	\$0.00	\$0.00	\$1,595.01	\$0.00
D	1123-001-00000001-E07476	RODRIGUEZ RAYAS MARTHA LEONOR	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$5,997.97	\$0.00	\$0.00	\$0.00	\$5,997.97	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$57,000.00	\$0.00	\$0.00	\$3,500.00	\$53,500.00	\$0.00
D	1123-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$2,212.00	\$0.00	\$0.00	\$1,800.00	\$412.00	\$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	\$121,875.24	\$0.00	\$0.00	\$28,257.61	\$93,617.63	\$0.00
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$7,360.00	\$0.00	\$0.00	\$7,360.00	\$0.00	\$0.00
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$7,941.60	\$0.00	\$0.00	\$1,941.59	\$6,000.01	\$0.00
D	1123-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11997	GARAY SANTOS NANCY	\$789.03	\$0.00	\$0.00	\$789.03	\$0.00	\$0.00
D	1123-001-00000001-E12226	ALANIS GOMEZ LILIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$144.66	\$0.00	\$0.00	\$0.00	\$144.66	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$167,183.49	\$0.00	\$0.00	\$3,589.71	\$163,593.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$149,381.22	\$0.00	\$0.00	\$28,461.38	\$120,919.84	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$2,613.22	\$0.00	\$0.00	\$0.00	\$2,613.22	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$15,684.92	\$0.00	\$2,000.00	\$92.51	\$17,592.41	\$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	\$3,249.48	\$0.00	\$5,000.00	\$1,954.76	\$6,294.72	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$4,955.71	\$0.00	\$0.00	\$0.00	\$4,955.71	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$1,694.30	\$0.00	\$2,972.00	\$1,912.22	\$2,754.08	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$68,111.87	\$0.00	\$15,010.40	\$36,208.37	\$46,913.90	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$47,392.00	\$0.00	\$0.00	\$0.00	\$47,392.00	\$0.00
D	1123-001-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$104,984.39	\$0.00	\$0.00	\$0.00	\$104,984.39	\$0.00
D	1123-001-00000001-E13352	E13352 - MORALES SILVA ROSA ELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$58,349.96	\$0.00	\$0.00	\$33,470.15	\$24,879.81	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$43,192.47	\$0.00	\$0.00	\$0.00	\$43,192.47	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$10,527.61	\$0.00	\$0.00	\$7,441.25	\$3,086.36	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$274,597.92	\$0.00	\$54,000.00	\$61,873.10	\$266,724.82	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$119,064.20	\$0.00	\$9,740.00	\$0.00	\$128,804.20	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$96,029.02	\$0.00	\$0.00	\$69,259.19	\$26,769.83	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$1,039,327.01	\$0.00	\$0.00	\$590,366.62	\$448,960.39	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$37,205.18	\$0.00	\$0.00	\$0.00	\$37,205.18	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$12,803.55	\$0.00	\$0.00	\$0.00	\$12,803.55	\$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	\$28,982.41	\$0.00	\$0.00	\$3,417.00	\$25,565.41	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$11.84	\$0.00	\$28,691.00	\$0.00	\$28,702.84	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$8,247.85	\$0.00	\$0.00	\$0.00	\$8,247.85	\$0.00
D	1123-001-00000001-E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$3,700.00	\$0.00	\$0.00	\$2,200.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$290.79	\$0.00	\$0.00	\$0.00	\$290.79	\$0.00







# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$5,999.99	\$0.00	\$0.00	\$3,000.00	\$2,999.99	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$437,947.14	\$0.00	\$3,374.20	\$79,924.16	\$361,397.18	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$1,283.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$2,000.00	\$0.00	\$0.00	\$1,763.00	\$237.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$5,082.00	\$0.00	\$3,092.00	\$0.00	\$8,174.00	\$0.00
D	1123-001-00000001-E16983	ALVAREZ PALOMINO ARACELY	\$36,258.51	\$0.00	\$0.00	\$0.00	\$36,258.51	\$0.00
D	1123-001-00000001-E17021	ROSAS PEREZ SANTA ROCIO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E17023	BARRERA HERNANDEZ MONICA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$6,702.59	\$0.00	\$0.00	\$2,830.66	\$3,871.93	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E17098	ARTEA FAVELA FAID	\$4,205.00	\$0.00	\$0.00	\$0.00	\$4,205.00	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$1,610.63	\$0.00	\$0.00	\$0.00	\$1,610.63	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$4,709.69	\$0.00	\$0.00	\$0.00	\$4,709.69	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$16,342.00	\$0.00	\$16,342.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$28,244.91	\$0.00	\$0.00	\$0.00	\$28,244.91	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$77,706.46	\$0.00	\$0.00	\$0.00	\$77,706.46	\$0.00
D	1123-001-00000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$11,658.50	\$0.00	\$0.00	\$0.00	\$11,658.50	\$0.00
D	1123-001-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$9,880.49	\$0.00	\$5,073.00	\$0.00	\$14,953.49	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$111,544.65	\$0.00	\$4,000.00	\$0.00	\$115,544.65	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	-\$933.57	\$0.00	\$0.00	\$0.00	-\$933.57	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$188,809.20	\$0.00	\$6,000.00	\$12,650.49	\$182,158.71	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$3.37	\$0.00	\$0.00	\$0.00	\$3.37	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$10,968.17	\$0.00	\$1,218.00	\$0.00	\$12,186.17	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,443.55	\$0.00	\$0.00	\$0.00	-\$1,443.55	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$130,201.72	\$0.00	\$0.00	\$26,680.00	\$103,521.72	\$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-E35916	PONCE PALAFOX CESAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00
D	1123-001-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$11.42	\$0.00	\$0.00	\$0.00	\$11.42	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$1,161,381.17	\$0.00	\$449,541.30	\$566,905.71	\$1,044,016.76	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$12,854.56	\$0.00	\$0.00	\$0.00	\$12,854.56	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$12,379.04	\$0.00	\$0.00	\$1,535.00	\$10,844.04	\$0.00
D	1123-001-00000001-E36219	ARROYO HERNANDEZ MARICELA	\$3,952.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$30,647.00	\$0.00	\$0.00	\$10,967.59	\$19,679.41	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$352,825.38	\$0.00	\$0.00	\$270,217.00	\$82,608.38	\$0.00
D	1123-001-00000001-E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$32,615.00	\$0.00	\$32,615.00	\$0.00
D	1123-001-00000001-E36350	HERNANDEZ RIVERA DIANA	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$11,302.78	\$0.00	\$0.00	\$2,062.78	\$9,240.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$1,165.10	\$0.00	\$0.00	\$0.00	\$1,165.10	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$7,455.80	\$0.00	\$0.00	\$1,254.00	\$6,201.80	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$77,790.94	\$0.00	\$0.00	\$6,216.00	\$71,574.94	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$2,790,803.85	\$0.00	\$1,028,709.52	\$641,894.69	\$3,177,618.68	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$7,450.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00
D	1123-001-00000001-E36944	CORTEZ GLORIA BLANCA MARGARITA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$4,177.20	\$0.00	\$0.00	\$0.00	\$4,177.20	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$27,547.46	\$0.00	\$0.00	\$0.00	\$27,547.46	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$12,675.66	\$0.00	\$0.00	\$0.00	\$12,675.66	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$1,787.91	\$0.00	\$0.00	\$0.00	\$1,787.91	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,642.28	\$0.00	\$0.00	\$0.00	\$1,642.28	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$59,888.53	\$0.00	\$0.00	\$0.00	\$59,888.53	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$15,834.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00
D	1123-001-00000001-E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$6,362.76	\$0.00	\$0.00	\$1,339.05	\$5,023.71	\$0.00
D	1123-001-00000001-E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$24,100.03	\$0.00	\$0.00	\$3,100.10	\$20,999.93	\$0.00
D	1123-001-00000001-E37493	KARIM ARTEMIO ZAVALA CERVANTES	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$13,882.85	\$0.00	\$0.00	\$0.00	\$13,882.85	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$7,868.44	\$0.00	\$0.00	\$0.00	\$7,868.44	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$28,912.00	\$0.00	\$0.00	\$13,443.20	\$15,468.80	\$0.00
D	1123-001-00000001-E91204	MORENO FERNANDEZ ABELARDO	\$4,038.41	\$0.00	\$0.00	\$0.00	\$4,038.41	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$1,500.00	\$0.00	\$4,000.00	\$1,500.00	\$4,000.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1123-001-00000001-E91478	LOPEZ CASTAÑEDA JOSE	\$2,289.02	\$0.00	\$4,000.00	\$0.00	\$6,289.02	\$0.00
D	1123-001-00000001-E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$18,342.00	\$0.00	\$18,342.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$10,098.02	\$0.00	\$0.00	\$3,280.03	\$6,817.99	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$45,177.11	\$0.00	\$0.00	\$45,177.11	\$0.00	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$12,517.50	\$0.00	\$0.00	\$0.00	\$12,517.50	\$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-E91631	HERNANDEZ CRUZ ALBERTO	\$1,402.73	\$0.00	\$0.00	\$468.90	\$933.83	\$0.00
D	1123-001-00000001-E91727	TORRES ADAME DIANA ISABEL	\$88,335.41	\$0.00	\$0.00	\$0.00	\$88,335.41	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$13,320.00	\$0.00	\$0.00	\$11,645.14	\$1,674.86	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$16,518.40	\$0.00	\$0.00	\$0.00	\$16,518.40	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91959	FLORES VAZQUEZ JULIETA	\$2,207.73	\$0.00	\$0.00	\$1,600.00	\$607.73	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$9,622.45	\$0.00	\$0.00	\$0.00	\$9,622.45	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92238	RECIO VALDES LORENA AVRIL	\$2,830.14	\$0.00	\$0.00	\$2,830.21	-\$0.07	\$0.00
D	1123-001-00000001-E92244	LOPEZ AGUILAR TANIA YELITZA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$69,305.34	\$0.00	\$0.00	\$0.00	\$69,305.34	\$0.00
D	1123-001-00000001-E92275	CUELLAR GUEVARA ENRIQUE RAMON	\$30,175.98	\$0.00	\$0.00	\$0.00	\$30,175.98	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$44,233.00	\$0.00	\$0.00	\$24,233.00	\$20,000.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$191,043.35	\$0.00	\$191,043.35	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$31,097.27	\$0.00	\$0.00	\$6,311.58	\$24,785.69	\$0.00
D	1123-001-00000001-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$49,303.09	\$0.00	\$20,839.26	\$32,178.23	\$37,964.12	\$0.00
D	1123-001-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$103,711.64	\$0.00	\$40,000.00	\$14,810.22	\$128,901.42	\$0.00
D	1123-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$72,970.62	\$0.00	\$7,000.00	\$0.00	\$79,970.62	\$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	\$159,584.23	\$0.00	\$0.00	\$51,506.85	\$108,077.38	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$70,984.55	\$0.00	\$0.00	\$0.00	\$70,984.55	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$17,525.93	\$0.00	\$0.00	\$0.00	\$17,525.93	\$0.00
D	1123-001-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E92910	FERNIZA FLORES VERONICA	\$5,649.28	\$0.00	\$0.00	\$1,324.02	\$4,325.26	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$7,748.80	\$0.00	\$0.00	\$7,748.80	\$0.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$5,565.00	\$0.00	\$2,000.00	\$3,942.50	\$3,622.50	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$94,421.52	\$0.00	\$0.00	\$47,378.76	\$47,042.76	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$261.44	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$201,237.60	\$0.00	\$80,995.15	\$53,265.81	\$228,966.94	\$0.00
D	1123-001-00000001-E93167	GONZALEZ LARA ESTELA CONCEPCION	\$49,579.66	\$0.00	\$33,562.63	\$30,512.10	\$52,630.19	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$83,443.03	\$0.00	\$0.00	\$28,569.95	\$54,873.08	\$0.00
D	1123-001-00000001-E93251	MORALES VALDES EDITH	\$4,566.00	\$0.00	\$0.00	\$0.00	\$4,566.00	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$296.16	\$0.00	\$0.00	\$0.00	\$296.16	\$0.00
D	1123-001-00000001-E93342	SOLIS MARTINEZ NAYELI ATZIN	\$1,000.00	\$0.00	\$0.00	\$49.74	\$950.26	\$0.00
D	1123-001-00000001-E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$4,240.00	\$0.00	\$0.00	\$4,240.42	-\$0.42	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$752.29	\$0.00	\$0.00	\$0.00	\$752.29	\$0.00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$44,500.00	\$0.00	\$0.00	\$6,000.00	\$38,500.00	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$111.34	\$0.00	\$0.00	\$0.00	\$111.34	\$0.00
D	1123-001-00000001-E93664	CENTENO MALDONADO JUAN CARLOS	\$5,807.03	\$0.00	\$0.00	\$0.00	\$5,807.03	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	-\$605.00	\$0.00	\$0.00	\$0.00	-\$605.00	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$237,018.46	\$0.00	\$58,122.22	\$20,051.28	\$275,089.40	\$0.00
D	1123-001-00000001-E94064	LEIJA RODRIGUEZ LUDIVINA	\$8,084.70	\$0.00	\$0.00	\$0.00	\$8,084.70	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$3,816.69	\$0.00	\$0.00	\$0.00	\$3,816.69	\$0.00
D	1123-001-00000001-E94155	MONROY VELASCO IRIS RUBI	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$6,221.94	\$0.00	\$0.00	\$0.00	\$6,221.94	\$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-E94453	CARRIZALES RUIZ ERICA PATRICIA	\$1,200.20	\$0.00	\$0.00	\$900.00	\$300.20	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$29,586.00	\$0.00	\$0.00	\$20,400.00	\$9,186.00	\$0.00
D	1123-001-00000001-E94547	CERRILLO ANDRADE ESTEFANIA	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$0.00
D	1123-001-00000001-E94643	PADILLA RAMIREZ IRMA CATALINA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$34,990.20	\$0.00	\$1,000.00	\$7,275.99	\$28,714.21	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$40,087.43	\$0.00	\$0.00	\$0.00	\$40,087.43	\$0.00
D	1123-001-00000001-E94818	ZAMARRIPA CASTILLO VALENTIN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$7,076.00	\$0.00	\$2,500.00	\$0.00	\$9,576.00	\$0.00
D	1123-001-00000001-E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$25,897.77	\$0.00	\$22,900.00	\$0.00	\$48,797.77	\$0.00
D	1123-001-00000001-E94996	GUZMAN FLORES ISIDRO	\$26,335.92	\$0.00	\$0.00	\$0.00	\$26,335.92	\$0.00
D	1123-001-00000001-E95099	FLORES CADENAS SARAI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E95129	CORTINAS GARCIA LETICIA	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$157,121.79	\$0.00	\$8,153.72	\$18,682.16	\$146,593.35	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	\$18,790.88	\$0.00	\$0.00	\$0.00	\$18,790.88	\$0.00
D	1123-001-00000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$3,017.08	\$0.00	\$0.00	\$1,017.08	\$2,000.00	\$0.00
D	1123-001-00000001-E95397	RIOS HURTADO JORGE CARLOS	\$49.71	\$0.00	\$0.00	\$0.00	\$49.71	\$0.00
D	1123-001-00000001-E95435	CARRILLO GAONA RICARDO EDUARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$4,772.99	\$0.00	\$1,700.00	\$338.07	\$6,134.92	\$0.00
D	1123-001-00000001-E95536	TORRES OBREGON REYNA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$78,029.01	\$0.00	\$0.00	\$25,812.62	\$52,216.39	\$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	\$30,500.00	\$0.00	\$0.00	\$6,000.00	\$24,500.00	\$0.00
D	1123-001-00000001-E95880	ORNELAS MENDEZ MANUEL ALEJO	\$1,820.02	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00
D	1123-001-00000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$2,580.17	\$0.00	\$0.00	\$2,580.17	\$0.00	\$0.00
D	1123-001-00000001-E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$28,515.07	\$0.00	\$0.00	\$0.00	\$28,515.07	\$0.00
D	1123-001-00000001-E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$190.01	\$0.00	\$12,345.00	\$0.00	\$12,535.01	\$0.00
D	1123-001-00000001-E95962	SECENAS VAZQUEZ PAULETTE	\$161,246.44	\$0.00	\$0.00	\$0.00	\$161,246.44	\$0.00
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$125,785.95	\$0.00	\$94,180.00	\$0.00	\$219,965.95	\$0.00
D	1123-001-00000001-E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$4,965.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$34,348.05	\$0.00	\$0.00	\$0.00	\$34,348.05	\$0.00
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$124,308.50	\$0.00	\$35,000.00	\$0.00	\$159,308.50	\$0.00
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E96005	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E96165	DE LA ROSA DURON CESAR FELIPE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E96200	DURAN RAMIREZ EFREN GERARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$11,836.60	\$0.00	\$0.00	\$2,500.00	\$9,336.60	\$0.00
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$29,480.00	\$0.00	\$12,000.00	\$0.00	\$41,480.00	\$0.00
D	1123-001-00000001-E96541	SAUCEDO SOLIS ANGEL GERARDO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E96608	LILIANA SOTO SAUCEDO	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$55,680.02	\$0.00	\$19,090.00	\$0.00	\$74,770.02	\$0.00
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$3,759,727.65	\$0.00	\$378,480.36	\$1,535,893.54	\$2,602,314.47	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-001-00000003-E06213	SEÑEZ ARANDA MANUEL PATRICIO	-\$1,143.59	\$0.00	\$0.00	\$0.00	-\$1,143.59	\$0.00
D	1123-001-00000003-E06947	BUENO TOKUNAGA ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$40,999.03	\$0.00	\$0.00	\$6,001.00	\$34,998.03	\$0.00
D	1123-001-00000003-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$39,323.44	\$0.00	\$15.54	\$0.00	\$39,338.98	\$0.00
D	1123-001-00000003-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$13,867.43	\$0.00	\$180.51	\$0.00	\$14,047.94	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$213,920.14	\$0.00	\$0.00	\$121,730.85	\$92,189.29	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$13,000.00	\$0.00	\$0.00	\$6,892.60	\$6,107.40	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
D	1123-001-00000003-E10763	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$1.00	\$0.00	\$29,933.29	\$29,934.29	\$0.00	\$0.00
D	1123-001-00000003-E10911	SILVIA RODRIGUEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$5,044.51	\$0.00	\$0.00	\$5,044.51	\$0.00	\$0.00
D	1123-001-00000003-E11320	REYES VALDES JOSE REFUGIO	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	-\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.03	\$0.00	\$50,000.00	\$0.03	\$50,000.00	\$0.00
D	1123-001-00000003-E12435	GUERECA DIAZ MARIA GUADALUPE	\$25,000.00	\$0.00	\$0.00	\$24,999.00	\$1.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13031	IRMA DELIA GARCIA CALVILLO	\$46,508.46	\$0.00	\$0.00	\$12,334.78	\$34,173.68	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13143	MARIA CRISTINA CUETO WONG	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$1,864.93	\$0.00	\$0.00	\$0.00	\$1,864.93	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13505	COSS CORONADO AURORA BEATRIZ	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$28,218.79	\$0.00	\$0.00	\$0.00	\$28,218.79	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-001-00000003-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$6,328.52	\$0.00	\$6,328.52	\$0.00
D	1123-001-00000003-E14230	ESTRADA RETES MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$17,275.00	\$0.00	\$0.00	\$9,000.00	\$8,275.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14515	FARIAS BRACAMONTES JUAN CARLOS	\$20,155.84	\$0.00	\$0.00	\$20,155.84	\$0.00	\$0.00
D	1123-001-00000003-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$6,928.94	\$0.00	\$0.00	\$0.00	\$6,928.94	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$18,806.00	\$0.00	\$0.00	\$7,000.00	\$11,806.00	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$0.91	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$5,000.00	\$0.00	\$0.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$38,713.00	\$0.00	\$23,826.00	\$56,113.00	\$6,426.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00
D	1123-001-00000003-E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$2,792.01	\$0.00	\$0.00	\$0.00	\$2,792.01	\$0.00
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$33,134.20	\$0.00	\$0.00	\$0.00	\$33,134.20	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	-\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15829	ROSALES SOSA BLANCA IDALIA	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00
D	1123-001-00000003-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	-\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$23,999.00	\$0.00	\$0.00	\$23,999.00	\$0.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$71,737.00	\$0.00	\$0.00	\$9,000.00	\$62,737.00	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16289	GONZALEZ TORRES DANIEL ERNESTO	\$37,321.00	\$0.00	\$0.00	\$0.00	\$37,321.00	\$0.00
D	1123-001-00000003-E16298	RAMIREZ MORENO AGUSTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16582	EDGAR HUMBERTO MACIAS ESCOBEDO	\$28,408.40	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$269.23	\$0.00	\$0.00	\$0.00	\$269.23	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$39,136.00	\$0.00	\$0.00	\$19,136.00	\$20,000.00	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$2.01	\$0.00	\$0.00	\$2.01	\$0.00	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00
D	1123-001-00000003-E16871	REYNA TEJADA CLAUDIA YUDITH	\$39,619.00	\$0.00	\$0.00	\$39,619.00	\$0.00	\$0.00
D	1123-001-00000003-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$1,514.27	\$0.00	\$0.00	\$0.00	\$1,514.27	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E17009	PRIETO HINOJOSA ADRIA IMELDA	\$22,090.80	\$0.00	\$0.00	\$0.00	\$22,090.80	\$0.00
D	1123-001-00000003-E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17156	GARCIA MENDOZA CLAUDIA BERENICE	\$99,998.00	\$0.00	\$0.00	\$76,599.00	\$23,399.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00
D	1123-001-00000003-E17207	GUTIERREZ MONTOYA JOSE EDUARDO	\$29,745.00	\$0.00	\$0.00	\$0.00	\$29,745.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$39,808.00	\$0.00	\$0.00	\$24,900.00	\$14,908.00	\$0.00
D	1123-001-00000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-00000003-E17380	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$400.29	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E24019	ALMA DELIA HERRERA MARQUEZ	\$21,810.36	\$0.00	\$0.00	\$0.00	\$21,810.36	\$0.00
D	1123-001-00000003-E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E34069	URREA BARRIENTOS ARTURO ANTONIO	\$64,250.00	\$0.00	\$0.00	\$64,250.00	\$0.00	\$0.00
D	1123-001-00000003-E35687	SALAS TORRES LUIS HORACIO	\$29,336.40	\$0.00	\$0.00	\$29,336.40	\$0.00	\$0.00
D	1123-001-00000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$7,712.00	\$0.00	\$0.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$21,127.90	\$0.00	\$0.00	\$21,127.00	\$0.90	\$0.00
D	1123-001-00000003-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$68,600.00	\$0.00	\$0.00	\$0.00	\$68,600.00	\$0.00
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$66,110.01	\$0.00	\$0.00	\$0.00	\$66,110.01	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000003-E36905	RAMOS BALLESTEROS LUZ GABRIELA	\$60,250.00	\$0.00	\$0.00	\$60,250.00	\$0.00	\$0.00
D	1123-001-00000003-E37032	LARA CENICEROS ANA CLAUDIA	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$5,501.00	\$0.00	\$0.00	\$5,501.00	\$0.00	\$0.00
D	1123-001-00000003-E37153	SEGURA LOZANO XOCHITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$68,523.81	\$0.00	\$0.00	\$43,773.81	\$24,750.00	\$0.00
D	1123-001-00000003-E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E71265	GOVEA SALAS MAYELA	\$1.00	\$0.00	\$0.00	\$1.00	\$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-E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEPEDA LORENA	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-00000003-E91404	AGUILERA GONZALEZ ELSA NADIA	\$8.73	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-00000003-E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$114,546.67	\$0.00	\$0.00	\$114,546.67	\$0.00	\$0.00
D	1123-001-00000003-E91571	ROJAS ZAPATA JORGE OMAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$55,608.79	\$0.00	\$7,280.00	\$55,608.79	\$7,280.00	\$0.00
D	1123-001-00000003-E91614	ANA ISABEL PEREZ GAVILAN AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$60,234.24	\$0.00	\$0.00	\$30,234.24	\$30,000.00	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$95,839.58	\$0.00	\$0.00	\$0.00	\$95,839.58	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$20,133.61	\$0.00	\$0.00	\$20,133.61	\$0.00	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00
D	1123-001-00000003-E91916	MAYA FERNANDEZ ELVIA YAMILETTE	\$5,498.00	\$0.00	\$0.00	\$0.00	\$5,498.00	\$0.00
D	1123-001-00000003-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91936	MARTINEZ VILLAFañE JESUS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92151	ESPINO SILVA PERLA KARINA	\$36,186.00	\$0.00	\$0.00	\$0.00	\$36,186.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.97	\$0.00	\$0.00	\$0.97	\$0.00	\$0.00
D	1123-001-00000003-E92223	ALEJANDRA GUADALUPE GUTIERREZ ALEJANDRO	\$39,970.00	\$0.00	\$0.00	\$0.00	\$39,970.00	\$0.00
D	1123-001-00000003-E92330	YAÑEZ ALVAREZ JAVIER	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00
D	1123-001-00000003-E92370	RAMIREZ NAVARRO LILIANA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E92518	FLORES GUIA TIRSO EMMANUEL	\$0.92	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00
D	1123-001-00000003-E92585	JURADO BICHIR LORENA ELIZABETH	\$2,431.00	\$0.00	\$2,572.00	\$0.00	\$5,003.00	\$0.00
D	1123-001-00000003-E92589	LOPEZ RANGEL BLANCA DIAMANTINA	\$1,943.69	\$0.00	\$0.00	\$0.00	\$1,943.69	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$0.00
D	1123-001-00000003-E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92834	AVILA ALVARADO YULIANA ELIZABETH	-\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92891	RODRIGUEZ REYNA EVELYN	\$29,002.00	\$0.00	\$0.00	\$0.00	\$29,002.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . . FERNANDO	\$3,999.00	\$0.00	\$0.00	\$3,599.00	\$400.00	\$0.00
D	1123-001-00000003-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$55,497.00	\$0.00	\$5,999.00	\$34,498.00	\$26,998.00	\$0.00
D	1123-001-00000003-E93166	DE LABRA VANEGAS JUAN JESUS	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$37,050.00	\$0.00	\$0.00	\$7,992.00	\$29,058.00	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1123-001-00000003-E93463	RIVERA FLORES KAREN YANETH	\$29,197.00	\$0.00	\$0.00	\$0.00	\$29,197.00	\$0.00
D	1123-001-00000003-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	-\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93714	ANDRADE VALLES IRMA	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$8,350.41	\$5,675.69	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	-\$429.29	\$0.00	\$429.29	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$36,630.04	\$0.00	\$0.00	\$0.00	\$36,630.04	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$1,008.04	\$0.00	\$0.00	\$6.07	\$1,001.97	\$0.00
D	1123-001-00000003-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	-\$0.99	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBÍ	\$5,934.32	\$0.00	\$0.00	\$1,693.97	\$4,240.35	\$0.00
D	1123-001-00000003-E94157	HERNANDEZ BORREGO MARIA MAGDALENA	\$11,919.00	\$0.00	\$0.00	\$11,919.00	\$0.00	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E94179	FLORES REYNA MACHELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94212	GARCIA GUERRA JOSEFINA	\$1.44	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94238	AVALOS ROSALES OLIVER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$19,500.43	\$0.00	\$0.00	\$0.00	\$19,500.43	\$0.00
D	1123-001-00000003-E94376	MORENO AVALOS HECTOR ALONSO	\$39,306.35	\$0.00	\$0.00	\$0.00	\$39,306.35	\$0.00
D	1123-001-00000003-E94377	CARRERA CALDERON ISELA GUADALUPE	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$14,986.44	\$0.00	\$0.00	\$13,438.81	\$1,547.63	\$0.00
D	1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$38,000.00	\$0.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00
D	1123-001-00000003-E94481	ROMERO GALARZA ADOLFO	-\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94495	JUAREZ DEL TORO RAYMUNDO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-00000003-E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$16,483.60	\$16,483.60	\$0.00	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$13,179.25	\$0.00	\$13,179.25	\$0.00
D	1123-001-00000003-E94601	JUÁREZ LÓPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E94690	LOZANO CRISÓSTOMO NÉSTOR	\$4,688.00	\$0.00	\$0.00	\$4,688.00	\$0.00	\$0.00
D	1123-001-00000003-E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00
D	1123-001-00000003-E94732	RAMIREZ RODRIGUEZ VANESSA	\$29,199.00	\$0.00	\$0.00	\$0.00	\$29,199.00	\$0.00
D	1123-001-00000003-E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$43,950.00	\$0.00	\$0.00	\$0.00	\$43,950.00	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$24,990.00	\$0.00	\$52,757.14	\$4,990.00	\$72,757.14	\$0.00
D	1123-001-00000003-E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94961	DIAZ GURROLA EYRAN ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E94992	AVILA LOPEZ ULISES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94996	GUZMAN FLORES ISIDRO	\$42,791.35	\$0.00	\$0.00	\$35,790.35	\$7,001.00	\$0.00
D	1123-001-00000003-E95004	FACIO ARCINIEGA SUSANA	\$30,000.00	\$0.00	\$0.00	\$29,299.10	\$700.90	\$0.00
D	1123-001-00000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95070	PEDROZA ESCOBAR DAVID	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
D	1123-001-00000003-E95116	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95146	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$3,599.57	\$0.00	\$0.00	\$0.00	\$3,599.57	\$0.00
D	1123-001-00000003-E95210	JIMENEZ VILLARREAL JOEL	\$0.72	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00
D	1123-001-00000003-E95234	GUTIERREZ GUERRA IVIS	\$9,667.34	\$0.00	\$0.00	\$0.00	\$9,667.34	\$0.00
D	1123-001-00000003-E95237	DAVILA MEDINA MIRIAM DESIREE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E95308	GARCIA IBARRA ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95372	ROSALES MENDOZA JOSE MANUEL	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00
D	1123-001-00000003-E95381	PEREZ ALVARADO ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000003-E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E95411	ESPITIA MENDOZA VANESSA	\$23,114.09	\$0.00	\$0.00	\$0.00	\$23,114.09	\$0.00
D	1123-001-00000003-E95415	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95447	GUAJARDO FUENTES MARGARITA	\$55,805.44	\$0.00	\$0.00	\$0.00	\$55,805.44	\$0.00
D	1123-001-00000003-E95500	VALDES MONTIEL MICHAEL METRATON	\$29,892.56	\$0.00	\$0.00	\$29,892.56	\$0.00	\$0.00
D	1123-001-00000003-E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000003-E95574	GAYTAN PEREZ LUIS FRANCISCO	\$24,999.00	\$0.00	\$4,999.00	\$0.00	\$29,998.00	\$0.00
D	1123-001-00000003-E95610	CASTILLO MALDONADO IRAIS	\$96,519.24	\$0.00	\$0.00	\$0.00	\$96,519.24	\$0.00
D	1123-001-00000003-E95625	DE LA ROSA VAZQUEZ CECILIA SARAHI	\$45,981.00	\$0.00	\$0.00	\$35,749.25	\$10,231.75	\$0.00
D	1123-001-00000003-E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$20,110.01	\$0.00	\$0.00	\$0.00	\$20,110.01	\$0.00
D	1123-001-00000003-E95702	CANO SALAZAR LUCIA FABIOLA	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00
D	1123-001-00000003-E95709	FLORES VILLASEÑOR SERGIO ENRIQUE	\$22,145.60	\$0.00	\$27,575.12	\$21,645.60	\$28,075.12	\$0.00
D	1123-001-00000003-E95710	HERNANDEZ TORRES JOSE LUIS	\$34,498.00	\$0.00	\$5,000.00	\$34,498.00	\$5,000.00	\$0.00
D	1123-001-00000003-E95738	MACIAS CORRAL MARITZA ARGELIA	\$14,016.28	\$0.00	\$0.00	\$14,016.28	\$0.00	\$0.00
D	1123-001-00000003-E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$15,444.69	\$0.00	\$0.00	\$0.03	\$15,444.66	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95821	CIPRIANO URBANO IVAN ELEAZAR	\$18,780.00	\$0.00	\$2,333.00	\$18,118.00	\$2,995.00	\$0.00
D	1123-001-00000003-E95996	SOTO MENDOZA VALERIA	\$44,116.01	\$0.00	\$22,867.40	\$44,115.01	\$22,868.40	\$0.00
D	1123-001-00000003-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$83,694.90	\$0.00	\$21,150.29	\$10,796.60	\$94,048.59	\$0.00
D	1123-001-00000003-E96072	GONZALEZ IBARRA ADRIAN AMILCARE	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$126,097.20	\$0.00	\$0.00	\$34,998.90	\$91,098.30	\$0.00
D	1123-001-00000003-E96337	JESUS ANTONIO BLANCO MORENO	\$32,152.00	\$0.00	\$35,267.42	\$12,664.00	\$54,755.42	\$0.00
D	1123-001-00000003-E96376	ARREDONDO VALDES ROBERTO	\$14,000.00	\$0.00	\$3,900.00	\$14,000.00	\$3,900.00	\$0.00
D	1123-001-00000003-E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$22,000.00	\$0.00	\$44,000.00	\$21,999.80	\$44,000.20	\$0.00
D	1123-001-00000003-E96479	HERNANDEZ ALMANZA AYERIM YEDID	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-O07229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-O07234	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-O07235	MONTOYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$54,648,328.86	\$0.00	\$27,559,169.21	\$10,796,434.89	\$71,411,063.18	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$34,343,665.77	\$0.00	\$22,839,827.28	\$3,156,396.94	\$54,027,096.11	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	-\$576.01	\$0.00	\$0.00	\$0.00	-\$576.01	\$0.00
D	1123-002-00000001-E12450	SENA AUCES MARTHA CATALINA	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$0.00	\$0.00	\$21,047.45	\$0.00
D	1123-002-00000001-E16065	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	-\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$0.00	\$0.00	\$1,543.50	\$0.00
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$1,035.22	\$0.00	\$0.00	\$0.00	-\$1,035.22	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00
D	1123-002-00000001-E91635	FELIPE IGNACIO PAREJA MEJIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000001-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E93654	MENDOZA MORELOS ALMA MYRNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$34,204,661.71	\$0.00	\$22,839,827.28	\$3,156,396.94	\$53,888,092.05	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$55,069.91	\$0.00	\$54,172.93	\$24,979.42	\$84,263.42	\$0.00
D	1123-002-00000005-E05566	GALLEGOS MONSIVAIS MA. DEL ROSARIO	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$0.00	\$0.00	\$18,345.94	\$2,074.22	\$16,271.72	\$0.00
D	1123-002-00000005-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$11,015.16	\$0.00	\$0.00	\$4,406.04	\$6,609.12	\$0.00
D	1123-002-00000005-E11976	LOPEZ RODRIGUEZ BEATRIZ EUGENIA	\$0.00	\$0.00	\$1,230.08	\$1,230.08	\$0.00	\$0.00
D	1123-002-00000005-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$510.81	\$510.81	\$0.00	\$0.00
D	1123-002-00000005-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$13,799.40	\$862.46	\$12,936.94	\$0.00
D	1123-002-00000005-E13832	GARCIA TOVIAS MARIO	\$11,521.41	\$0.00	\$0.00	\$4,608.54	\$6,912.87	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$0.00	\$0.00	\$1,199.95	\$1,199.95	\$0.00	\$0.00
D	1123-002-00000005-E15607	CORONADO SALAZAR GLORIA LETICIA	\$5,753.66	\$0.00	\$0.00	\$2,301.48	\$3,452.18	\$0.00
D	1123-002-00000005-E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$5,624.25	\$1,054.56	\$4,569.69	\$0.00
D	1123-002-00000005-E34824	RIVERA BERNAL MARICELA	\$11,779.68	\$0.00	\$0.00	\$5,048.46	\$6,731.22	\$0.00
D	1123-002-00000005-E93062	RIVERA BERNAL ERIKA LIZETH	\$0.00	\$0.00	\$13,462.50	\$1,682.82	\$11,779.68	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,727,888.42	\$0.00	\$265,424.66	\$696,448.92	\$1,296,864.16	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-E06527	GARZA TREVINO DANIEL	\$410,000.00	\$0.00	\$2,500.00	\$412,500.00	\$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-E08814		\$48,000.00	\$0.00	\$0.00	\$9,000.00	\$39,000.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$41,576.49	\$0.00	\$0.00	\$10,285.68	\$31,290.81	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E12953	(en blanco)	\$4,500.01	\$0.00	\$0.00	\$0.00	\$4,500.01	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E13146	JESUS ALVARO BERLANGA SAENZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	-\$16,923.04	\$0.00	\$0.00	\$9,230.76	-\$26,153.80	\$0.00
D	1123-002-00000006-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$47,500.00	\$0.00	\$2,500.00	\$17,500.00	\$32,500.00	\$0.00
D	1123-002-00000006-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$12,000.00	\$0.00	\$1,500.00	\$10,500.00	\$3,000.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$60,000.02	\$0.00	\$0.00	\$0.00	\$60,000.02	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$7,497.43	\$0.00	\$2,250.00	\$9,750.00	-\$2.57	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$30,999.98	\$0.00	\$0.00	\$6,000.00	\$24,999.98	\$0.00
D	1123-002-00000006-E15637	NAHUAT ARREGUIN JUAN JESUS	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	\$1,000.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$32,997.85	\$0.00	\$61,500.00	\$10,500.00	\$83,997.85	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1123-002-00000006-E15769	ALANIS CANALES JORGE	\$17,500.00	\$0.00	\$102,500.00	\$17,500.00	\$102,500.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$4,998.29	\$0.00	\$1,250.00	\$6,250.00	-\$1.71	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-0.01	\$0.00	\$0.00	\$0.00	-0.01	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$6,999.99	\$0.00	\$1,000.00	\$7,000.00	\$999.99	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$26,999.99	\$0.00	\$51,000.00	\$7,500.00	\$70,499.99	\$0.00
D	1123-002-00000006-E16715	AGUILLON GUTIERREZ DARIO D.	\$22,000.00	\$0.00	\$1,000.00	\$7,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$117,727.46	\$0.00	\$30,049.66	\$9,057.50	\$138,719.62	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$108,433.12	\$0.00	\$1,500.00	\$13,500.00	\$96,433.12	\$0.00
D	1123-002-00000006-E36008	HERNANDEZ BARRERA DAVID	\$186,000.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00
D	1123-002-00000006-E45105	(en blanco)	\$41,000.02	\$0.00	\$0.00	\$6,000.00	\$35,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$81,999.98	\$0.00	\$2,000.00	\$19,250.00	\$64,749.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$132,250.00	\$0.00	\$2,875.00	\$20,125.00	\$115,000.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$78,000.01	\$0.00	\$0.00	\$12,000.00	\$66,000.01	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	-\$26,666.63	\$0.00	\$0.00	\$19,999.98	-\$46,666.61	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$15,740,154.78	\$0.00	\$2,085,757.40	\$4,642,875.05	\$13,183,037.13	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$3,992,026.05	\$0.00	\$1,729,159.29	\$0.00	\$5,721,185.34	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$52,701.01	\$0.00	\$6,504.00	\$45,528.00	\$13,677.01	\$0.00
D	1123-002-00000009-E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$34,577.03	\$0.00	\$4,325.00	\$30,275.00	\$8,627.03	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$37,239.76	\$0.00	\$4,655.00	\$32,585.00	\$9,309.76	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$25,738.47	\$0.00	\$3,218.00	\$22,526.00	\$6,430.47	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$23,968.22	\$0.00	\$2,997.00	\$20,979.00	\$5,986.22	\$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	\$267,515.22	\$0.00	\$0.00	\$0.00	\$267,515.22	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$40,966.59	\$0.00	\$5,122.00	\$35,854.00	\$10,234.59	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$40,655.36	\$0.00	\$5,083.00	\$36,433.11	\$9,305.25	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$17,184.38	\$0.00	\$2,150.00	\$15,050.00	\$4,284.38	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$19,391.42	\$0.00	\$2,426.00	\$16,982.00	\$4,835.42	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$15,058.04	\$0.00	\$0.00	\$0.00	\$15,058.04	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$31,754.94	\$0.00	\$3,971.00	\$27,797.01	\$7,928.93	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$34,922.26	\$0.00	\$4,368.00	\$30,576.00	\$8,714.26	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$19,582.54	\$0.00	\$2,450.00	\$17,150.00	\$4,882.54	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$16,731.92	\$0.00	\$0.00	\$0.00	\$16,731.92	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$9,242.94	\$0.00	\$1,155.36	\$8,087.52	\$2,310.78	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$16,084.87	\$0.00	\$0.00	\$0.00	\$16,084.87	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$30,843.25	\$0.00	\$2,057.00	\$2,057.00	\$30,843.25	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$20,822.45	\$0.00	\$2,606.00	\$18,242.00	\$5,186.45	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$53,449.43	\$0.00	\$4,631.00	\$23,155.00	\$34,925.43	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$33,323.71	\$0.00	\$2,854.00	\$19,978.01	\$16,199.70	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$42,035.65	\$0.00	\$5,926.07	\$36,813.02	\$11,148.70	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$13,998.81	\$0.00	\$1,752.00	\$12,264.00	\$3,486.81	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$19,242.76	\$0.00	\$2,407.00	\$16,849.00	\$4,800.76	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$34,671.89	\$0.00	\$4,333.97	\$30,337.79	\$8,668.07	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$39,288.03	\$0.00	\$4,912.00	\$34,384.00	\$9,816.03	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$34,845.69	\$0.00	\$4,357.00	\$30,499.00	\$8,703.69	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$15,109.25	\$0.00	\$0.00	\$0.00	\$15,109.25	\$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-E07177	VALDEZ FUENTES JOSE RUBEN	\$23,986.56	\$0.00	\$2,999.00	\$20,993.00	\$5,992.56	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$20,618.17	\$0.00	\$2,579.00	\$18,053.00	\$5,144.17	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$23,413.47	\$0.00	\$2,927.00	\$20,489.00	\$5,851.47	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$33,649.02	\$0.00	\$1,529.00	\$1,529.00	\$33,649.02	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$36,526.66	\$0.00	\$4,566.00	\$31,962.00	\$9,130.66	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$5,100.60	\$0.00	\$639.00	\$4,473.00	\$1,266.60	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$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	\$4,357.00	\$4,357.00	\$78,415.70	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$22,115.06	\$0.00	\$2,765.00	\$19,355.00	\$5,525.06	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$15,207.49	\$0.00	\$5,577.00	\$20,784.49	\$0.00	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$57,194.64	\$0.00	\$7,151.00	\$50,057.00	\$14,288.64	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$23,277.30	\$0.00	\$2,213.00	\$15,491.00	\$9,999.30	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$21,558.99	\$0.00	\$2,696.00	\$18,872.00	\$5,382.99	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$31,215.47	\$0.00	\$3,905.00	\$27,335.00	\$7,785.47	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$46,151.05	\$0.00	\$5,770.00	\$41,283.59	\$10,637.46	\$0.00
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$66,585.64	\$0.00	\$3,123.00	\$13,244.11	\$56,464.53	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$49,501.27	\$0.00	\$6,189.00	\$43,323.00	\$12,367.27	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$11,135.12	\$0.00	\$1,395.00	\$9,765.00	\$2,765.12	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$28,473.86	\$0.00	\$3,560.00	\$24,920.00	\$7,113.86	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$38,738.75	\$0.00	\$6,235.63	\$44,974.38	\$0.00	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$3,952.45	\$0.00	\$3,207.00	\$6,171.30	\$988.15	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$38,588.65	\$0.00	\$5,007.00	\$35,049.00	\$8,546.65	\$0.00
D	1123-002-00000009-E11333		\$9,979.18	\$0.00	\$1,248.00	\$8,736.00	\$2,491.18	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$21,314.09	\$0.00	\$2,666.00	\$18,662.00	\$5,318.09	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$13,091.05	\$0.00	\$1,638.00	\$11,466.00	\$3,263.05	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$6,919.36	\$0.00	\$1,243.00	\$8,701.00	-\$538.64	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$51,978.08	\$0.00	\$6,498.00	\$45,486.00	\$12,990.08	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$29,628.66	\$0.00	\$3,705.00	\$25,935.00	\$7,398.66	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$21,153.40	\$0.00	\$2,646.00	\$18,522.00	\$5,277.40	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$11,223.58	\$0.00	\$1,404.00	\$9,828.00	\$2,799.58	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$49,464.86	\$0.00	\$6,186.00	\$43,302.00	\$12,348.86	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$17,141.75	\$0.00	\$2,143.00	\$15,001.00	\$4,283.75	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$4,199.80	\$0.00	\$528.00	\$3,696.00	\$1,031.80	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$22,163.39	\$0.00	\$2,773.00	\$19,411.00	\$5,525.39	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$12,318.22	\$0.00	\$1,541.01	\$10,787.01	\$3,072.22	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E12953	ROJAS MUNOZ AGUSTIN	\$14,276.76	\$0.00	\$0.00	\$0.00	\$14,276.76	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$20,942.04	\$0.00	\$2,621.00	\$18,347.00	\$5,216.04	\$0.00
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$8,849.34	\$0.00	\$1,107.00	\$7,749.00	\$2,207.34	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$15,214.66	\$0.00	\$1,904.00	\$13,328.00	\$3,790.66	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$18,973.86	\$0.00	\$2,372.00	\$16,604.00	\$4,741.86	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$22,807.78	\$0.00	\$2,853.00	\$19,971.00	\$5,689.78	\$0.00
D	1123-002-00000009-E13329	NAVARRO FLORES JESUS	\$22,967.20	\$0.00	\$2,874.00	\$20,118.00	\$5,723.20	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$13,562.90	\$0.00	\$1,697.00	\$11,879.00	\$3,380.90	\$0.00
D	1123-002-00000009-E13481	MARTINEZ CABRERA FERNANDO	\$15,171.85	\$0.00	\$1,898.00	\$13,286.00	\$3,783.85	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$7,656.78	\$0.00	\$1,316.00	\$9,212.00	-\$239.22	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$7,378.01	\$0.00	\$924.00	\$6,468.00	\$1,834.01	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$26,104.48	\$0.00	\$3,266.00	\$22,862.00	\$6,508.48	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$15,909.23	\$0.00	\$1,990.00	\$13,930.00	\$3,969.23	\$0.00
D	1123-002-00000009-E13824	MIGUEL ANGEL MARIN AMADOR	\$26,091.81	\$0.00	\$1,374.00	\$1,374.00	\$26,091.81	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$5,657.87	\$0.00	\$710.00	\$4,970.00	\$1,397.87	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$23,223.28	\$0.00	\$2,906.00	\$20,342.00	\$5,787.28	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$13,568.68	\$0.00	\$1,698.00	\$11,886.00	\$3,380.68	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$59,041.76	\$0.00	\$7,412.00	\$7,412.00	\$59,041.76	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$15,871.30	\$0.00	\$1,984.00	\$13,888.00	\$3,967.30	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$23,356.97	\$0.00	\$2,919.00	\$20,433.00	\$5,842.97	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$41,158.34	\$0.00	\$5,145.00	\$36,015.00	\$10,288.34	\$0.00
D	1123-002-00000009-E14395		\$0.00	\$0.00	\$0.00	\$1,641.34	-\$1,641.34	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$25,790.81	\$0.00	\$3,224.00	\$22,568.00	\$6,446.81	\$0.00
D	1123-002-00000009-E14440	ELOISA TREVIÑO OLALDE	\$5,441.25	\$0.00	\$0.00	\$4,080.96	\$1,360.29	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$11,120.51	\$0.00	\$1,391.00	\$9,737.00	\$2,774.51	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$8,643.96	\$0.00	\$1,081.00	\$7,567.00	\$2,157.96	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$28,169.55	\$0.00	\$971.36	\$6,799.52	\$22,341.39	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$8,189.28	\$0.00	\$1,025.00	\$7,175.00	\$2,039.28	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$29,913.31	\$0.00	\$3,740.00	\$26,180.01	\$7,473.30	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$10,982.67	\$0.00	\$1,176.00	\$5,226.00	\$6,932.67	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$27,238.40	\$0.00	\$4,171.63	\$23,828.00	\$7,582.03	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$4,013.62	\$0.00	\$1,131.00	\$7,917.00	-\$2,772.38	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$8,685.74	\$0.00	\$1,088.00	\$7,616.00	\$2,157.74	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$6,758.91	\$0.00	\$847.00	\$5,929.00	\$1,676.91	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$28,248.15	\$0.00	\$3,533.00	\$24,731.00	\$7,050.15	\$0.00
D	1123-002-00000009-E15074	JAIIME CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$0.00	\$0.00	\$5,014.33	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$11,917.17	\$0.00	\$1,490.00	\$10,430.00	\$2,977.17	\$0.00
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	\$9,876.79	\$0.00	\$1,279.00	\$8,953.00	\$2,202.79	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$9,211.93	\$0.00	\$1,154.00	\$8,078.00	\$2,287.93	\$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	\$33,456.54	\$0.00	\$4,183.00	\$29,281.00	\$8,358.54	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$6,585.59	\$0.00	\$826.00	\$5,782.00	\$1,629.59	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$10,348.86	\$0.00	\$1,295.00	\$9,065.00	\$2,578.86	\$0.00
D	1123-002-00000009-E15483	DURAN IÑIGUEZ FRANCISCO	\$14,412.30	\$0.00	\$1,802.00	\$12,614.00	\$3,600.30	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$20,523.69	\$0.00	\$2,566.00	\$17,962.00	\$5,127.69	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$22,030.35	\$0.00	\$2,755.00	\$19,285.00	\$5,500.35	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$4,040.06	\$0.00	\$507.00	\$3,549.00	\$998.06	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$5,422.20	\$0.00	\$1,050.00	\$7,350.00	-\$877.80	\$0.00
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	-\$3,990.57	\$0.00	\$1,012.00	\$7,084.00	-\$10,062.57	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$8,706.77	\$0.00	\$1,090.00	\$7,630.00	\$2,166.77	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$14,219.43	\$0.00	\$1,779.00	\$12,453.00	\$3,545.43	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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	\$11,645.43	\$0.00	\$606.00	\$4,242.00	\$8,009.43	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$5,134.21	\$0.00	\$641.76	\$4,492.32	\$1,283.65	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$19,357.63	\$0.00	\$2,422.00	\$11,377.00	\$10,402.63	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$9,491.19	\$0.00	\$528.00	\$3,696.00	\$6,323.19	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$1,872.04	\$0.00	\$235.00	\$1,645.00	\$462.04	\$0.00
D	1123-002-00000009-E16490	PUENTES OLMOS JUAN ANTONIO	\$6,844.32	\$0.00	\$856.00	\$5,992.00	\$1,708.32	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$432.30	\$0.00	\$432.30	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$7,296.64	\$0.00	\$1,378.00	\$9,646.00	-\$971.36	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$16,660.82	\$0.00	\$0.00	\$0.00	\$16,660.82	\$0.00
D	1123-002-00000009-E16982		\$0.00	\$0.00	\$0.00	\$1,453.56	-\$1,453.56	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$116,800.10	\$0.00	\$2,230.48	\$15,613.36	\$103,417.22	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$17,959.66	\$0.00	\$2,246.00	\$15,722.00	\$4,483.66	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$12,241.12	\$0.00	\$334.00	\$2,338.00	\$10,237.12	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$4,637.55	\$0.00	\$2,117.00	\$14,819.00	-\$8,064.45	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$10,524.15	\$0.00	\$1,316.00	\$9,212.00	\$2,628.15	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$36,478.98	\$0.00	\$2,951.00	\$20,657.00	\$18,772.98	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$18,050.86	\$0.00	\$2,258.00	\$15,806.00	\$4,502.86	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$10,765.81	\$0.00	\$1,348.00	\$9,436.00	\$2,677.81	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$8,700.15	\$0.00	\$1,090.00	\$7,630.00	\$2,160.15	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$17,740.06	\$0.00	\$0.00	\$0.00	\$17,740.06	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$6,146.85	\$0.00	\$769.00	\$5,383.00	\$1,532.85	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$25,182.50	\$0.00	\$3,778.20	\$25,445.01	\$3,515.69	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$29,631.53	\$0.00	\$3,707.00	\$25,949.00	\$7,389.53	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$5,615.07	\$0.00	\$705.00	\$4,935.01	\$1,385.06	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$4,526.06	\$0.00	\$566.00	\$3,962.00	\$1,130.06	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$6,134.65	\$0.00	\$770.00	\$5,390.00	\$1,514.65	\$0.00
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$0.00	\$0.00	\$416.89	\$0.00	\$416.89	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$10,569.01	\$0.00	\$1,620.12	\$9,254.00	\$2,935.13	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$8,005.06	\$0.00	\$561.00	\$6,564.78	\$2,001.28	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$2,803.67	\$0.00	\$353.00	\$2,471.00	\$685.67	\$0.00
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$471.30	\$0.00	\$471.30	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$8,815.57	\$0.00	\$1,103.00	\$7,721.00	\$2,197.57	\$0.00
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$12,585.61	\$0.00	\$0.00	\$9,439.14	\$3,146.47	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$10,064.79	\$0.00	\$1,260.00	\$8,820.00	\$2,504.79	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$17,782.61	\$0.00	\$2,223.00	\$15,561.00	\$4,444.61	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$2,229.44	\$0.00	\$703.00	\$4,921.00	-\$1,988.56	\$0.00
D	1123-002-00000009-E92273		\$3,846.68	\$0.00	\$481.00	\$3,367.00	\$960.68	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$5,122.49	\$0.00	\$1,728.00	\$5,569.86	\$1,280.63	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$78,414.97	\$0.00	\$1.00	\$78,418.79	-\$2.82	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$1,981.87	\$0.00	\$250.00	\$1,750.00	\$481.87	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$5,146.38	\$0.00	\$1,546.00	\$10,822.00	-\$4,129.62	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$9,668.35	\$0.00	\$1,210.00	\$8,470.00	\$2,408.35	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$11,550.89	\$0.00	\$1,444.00	\$10,108.00	\$2,886.89	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$10,394.01	\$0.00	\$1,301.00	\$9,107.00	\$2,588.01	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	-\$0.16	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$4,858.24	\$0.00	\$607.26	\$4,250.82	\$1,214.68	\$0.00
D	1123-002-00000009-E94944		-\$2,117.00	\$0.00	\$0.00	\$0.00	-\$2,117.00	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$19,040.17	\$0.00	\$2,117.00	\$14,819.00	\$6,338.17	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$2,475.56	\$0.00	\$311.00	\$2,177.00	\$609.56	\$0.00
D	1123-002-00000009-E95379		-\$5,008.63	\$0.00	\$0.00	\$2,731.98	-\$7,740.61	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$9,703.63	\$0.00	\$1,012.00	\$8,048.56	\$2,667.07	\$0.00
D	1123-002-00000009-E95504		-\$4,207.84	\$0.00	\$323.68	\$2,265.76	-\$6,149.92	\$0.00
D	1123-002-00000009-E95666		\$2,079.69	\$0.00	\$263.00	\$1,841.00	\$1,016.69	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$12,291.39	\$0.00	\$1,537.00	\$10,759.00	\$3,069.39	\$0.00
D	1123-002-00000009-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	-\$25,057.27	\$0.00	\$578.15	\$3,829.10	-\$28,308.22	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$6,995.13	\$0.00	\$0.00	\$5,246.34	\$1,748.79	\$0.00
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$209,592.34	\$0.00	\$0.00	\$209,592.34	\$0.00	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$78,363.82	\$0.00	\$0.00	\$0.00	\$78,363.82	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	-\$4,676.22	\$0.00	\$0.00	\$0.00	-\$4,676.22	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$110,107.61	\$0.00	\$0.00	\$0.00	\$110,107.61	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$624,707.27	\$0.00	\$0.00	\$60,000.00	\$564,707.27	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$247,847.21	\$0.00	\$0.00	\$247,847.21	\$0.00	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$307,325.64	\$0.00	\$0.00	\$0.00	\$307,325.64	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$178,128.31	\$0.00	\$0.00	\$178,128.31	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$160,783.88	\$0.00	\$0.00	\$0.00	\$160,783.88	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$56,262.30	\$0.00	\$0.00	\$56,262.30	\$0.00	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$40,185.68	\$0.00	\$0.00	\$20,000.00	\$20,185.68	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$115,614.39	\$0.00	\$0.00	\$0.00	\$115,614.39	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$33,402.74	\$0.00	\$0.00	\$33,402.74	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$80,987.18	\$0.00	\$0.00	\$80,990.00	-\$2.82	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$89,597.08	\$0.00	\$0.00	\$0.00	\$89,597.08	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$46,070.40	\$0.00	\$0.00	\$46,070.40	\$0.00	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$152,335.04	\$0.00	\$0.00	\$21,762.13	\$130,572.91	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$127,804.74	\$0.00	\$0.00	\$66,000.00	\$61,804.74	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$123,280.90	\$0.00	\$0.00	\$0.00	\$123,280.90	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$55,629.16	\$0.00	\$0.00	\$55,629.16	\$0.00	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$300,134.35	\$0.00	\$0.00	\$90,000.00	\$210,134.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$63,011.74	\$0.00	\$0.00	\$17,500.00	\$45,511.74	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$133,302.64	\$0.00	\$0.00	\$0.00	\$133,302.64	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$23,159.74	\$0.00	\$0.00	\$11,000.00	\$12,159.74	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$88,935.01	\$0.00	\$0.00	\$0.00	\$88,935.01	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$31,448.32	\$0.00	\$0.00	\$0.00	\$31,448.32	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$114,118.22	\$0.00	\$0.00	\$114,119.00	-\$0.78	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$57,551.30	\$0.00	\$0.00	\$0.00	\$57,551.30	\$0.00
D	1123-002-00000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$33,221.84	\$0.00	\$0.00	\$33,221.84	\$0.00	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$54,993.80	\$0.00	\$0.00	\$54,993.80	\$0.00	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$396,157.28	\$0.00	\$0.00	\$0.00	\$396,157.28	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$52,956.96	\$0.00	\$0.00	\$52,957.00	-\$0.04	\$0.00
D	1123-002-00000009-M00168	SEÑEZ ARANDA MANUEL PATRICIO	\$104,642.35	\$0.00	\$0.00	\$87,000.00	\$17,642.35	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$100,002.32	\$0.00	\$0.00	\$0.00	\$100,002.32	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$97,741.27	\$0.00	\$0.00	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$55,421.05	\$0.00	\$0.00	\$55,421.05	\$0.00	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$211,083.63	\$0.00	\$0.00	\$0.00	\$211,083.63	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$35,479.81	\$0.00	\$0.00	\$15,000.00	\$20,479.81	\$0.00
D	1123-002-00000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$35,742.76	\$0.00	\$0.00	\$35,742.76	\$0.00	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$236,830.10	\$0.00	\$0.00	\$0.00	\$236,830.10	\$0.00
D	1123-002-00000009-M00439	MARIA REYES DE CARVAJAL	\$0.00	\$0.00	\$7,520.88	\$0.00	\$7,520.88	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$115,987.18	\$0.00	\$0.00	\$0.00	\$115,987.18	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$51,840.49	\$0.00	\$0.00	\$51,840.49	\$0.00	\$0.00
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$188,503.88	\$0.00	\$0.00	\$50,000.00	\$138,503.88	\$0.00
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$47,092.47	\$0.00	\$0.00	\$47,092.47	\$0.00	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$75,986.81	\$0.00	\$0.00	\$30,000.00	\$45,986.81	\$0.00
D	1123-002-00000009-M04108	MARIO DAVID MANCILLAS TRUJILLO	\$72,971.18	\$0.00	\$0.00	\$20,000.00	\$52,971.18	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$213,238.09	\$0.00	\$0.00	\$30,000.00	\$183,238.09	\$0.00
D	1123-002-00000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$97,741.27	\$0.00	\$0.00	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M04699	FRANCISCO JAVIER DAVILA FUENTES	\$42,525.16	\$0.00	\$0.00	\$0.00	\$42,525.16	\$0.00
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$69,318.07	\$0.00	\$0.00	\$25,000.00	\$44,318.07	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$176,562.13	\$0.00	\$0.00	\$60,000.00	\$116,562.13	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$236,968.57	\$0.00	\$0.00	\$0.00	\$236,968.57	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$9,163.23	\$0.00	\$0.00	\$0.00	\$9,163.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$328,742.98	\$0.00	\$0.00	\$0.00	\$328,742.98	\$0.00
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$83,751.34	\$0.00	\$0.00	\$83,751.34	\$0.00	\$0.00
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$49,486.65	\$0.00	\$0.00	\$0.00	\$49,486.65	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$90,104.84	\$0.00	\$0.00	\$12,000.00	\$78,104.84	\$0.00
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$39,661.42	\$0.00	\$0.00	\$0.00	\$39,661.42	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$49,486.65	\$0.00	\$0.00	\$49,486.65	\$0.00	\$0.00
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$113,297.12	\$0.00	\$0.00	\$0.00	\$113,297.12	\$0.00
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$43,207.81	\$0.00	\$0.00	\$10,000.00	\$33,207.81	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$137,211.22	\$0.00	\$0.00	\$110,000.00	\$27,211.22	\$0.00
D	1123-002-00000009-M08425	JAIIME NEGRETE PATRICIA EUGENIA	\$97,465.67	\$0.00	\$0.00	\$0.00	\$97,465.67	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M10679	JESUS CARRILLO IBARRA	\$0.00	\$0.00	\$365.06	\$0.00	\$365.06	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$66,802.08	\$0.00	\$0.00	\$0.00	\$66,802.08	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$56,802.51	\$0.00	\$0.00	\$0.00	\$56,802.51	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$47,712.74	\$0.00	\$0.00	\$29,086.38	\$18,626.36	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	-\$6.81	\$0.00	\$0.00	\$0.00	-\$6.81	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$27,970.06	\$0.00	\$0.00	\$0.00	\$27,970.06	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$211,238.10	\$0.00	\$0.00	\$0.00	\$211,238.10	\$0.00
D	1123-002-00000009-M94074	JUANA MARÍA LAURA MUÑOZ GUEDEA	\$31,802.12	\$0.00	\$0.00	\$31,802.12	\$0.00	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$1,205,551.50	\$0.00	\$643,374.18	\$860,509.61	\$988,416.07	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$565,589.76	\$0.00	\$0.00	\$677,756.66	-\$112,166.90	\$0.00
D	1123-002-00000010-D11430	COORDINACION GENERAL DE VINCULACION	\$20,490.83	\$0.00	\$0.00	\$0.00	\$20,490.83	\$0.00
D	1123-002-00000010-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$51,088.78	\$0.00	\$0.00	\$0.00	\$51,088.78	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$15,412.90	\$0.00	\$0.00	\$0.00	\$15,412.90	\$0.00
D	1123-002-00000010-D41470	GENTRO DE INVESTIGACION EN GEOCIENCIAS	\$4,303.54	\$0.00	\$0.00	\$0.00	\$4,303.54	\$0.00
D	1123-002-00000010-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$9,429.32	\$0.00	\$0.00	\$0.00	\$9,429.32	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	-\$2,181.29	\$0.00	\$0.00	\$0.00	-\$2,181.29	\$0.00
D	1123-002-00000010-E01440	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$3,437.57	\$0.00	\$3,437.57	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$0.03	\$0.00	\$10,499.26	\$2,486.16	\$8,013.13	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$1,437.77	\$0.00	\$3,988.06	\$179.77	\$5,246.06	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$15,920.79	\$7,000.00	\$8,920.79	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$68,192.78	\$0.00	\$28,526.06	\$0.00	\$96,718.84	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$2,371.01	\$0.00	\$16,749.63	\$4,777.95	\$14,342.69	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$6,919.31	\$0.00	\$2,977.79	\$0.00	\$9,897.10	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$2,274.09	\$0.00	\$9,552.61	\$611.28	\$11,215.42	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$8,494.59	\$0.00	\$8,494.59	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$0.00	\$3,848.73	\$0.00	\$3,848.73	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$141,362.33	\$0.00	\$18,342.76	\$0.00	\$159,705.09	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	-\$0.43	\$0.00	\$6,803.56	\$1,710.85	\$5,092.28	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$4,312.51	\$0.00	\$2,652.17	\$0.00	\$6,964.68	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$10,692.59	\$0.00	\$3,381.99	\$0.00	\$14,074.58	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$1,725.20	\$0.00	\$0.00	\$0.00	\$1,725.20	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$8,878.63	\$0.00	\$6,130.05	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	-\$0.22	\$0.00	\$8,862.02	\$2,144.12	\$6,717.68	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$23,651.90	\$0.00	\$15,921.32	\$0.00	\$39,573.22	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$7,216.69	\$0.00	\$3,470.37	\$3,500.00	\$7,187.06	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$11,439.31	\$0.00	\$6,296.60	\$19,553.66	-\$1,817.75	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$47,005.12	\$0.00	\$21,951.74	\$0.00	\$68,956.86	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$20,782.68	\$20,782.68	\$0.00	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$3,015.41	\$0.00	\$2,890.62	\$0.00	\$5,906.03	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	-\$1.78	\$0.00	\$10,173.90	\$2,619.71	\$7,552.41	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$9,414.05	\$9,414.05	\$0.00	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$0.59	\$0.00	\$7,130.05	\$1,830.08	\$5,299.38	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	-\$6,202.33	\$0.00	\$17,394.43	\$4,402.48	\$6,789.62	\$0.00
D	1123-002-00000010-E06606		-\$4,765.44	\$0.00	\$3,152.95	\$897.99	-\$2,510.48	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$15,911.39	\$0.00	\$7,497.31	\$0.00	\$23,408.70	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$1,367.43	\$0.00	\$9,004.14	\$0.00	\$10,371.57	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$1,965.14	\$0.00	\$18,483.10	\$16,958.53	\$3,489.71	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$17,507.36	\$0.00	\$2,992.73	\$0.00	\$20,500.09	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	-\$0.27	\$0.00	\$3,900.59	\$999.85	\$2,900.47	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	-\$0.25	\$0.00	\$4,148.99	\$1,048.81	\$3,099.93	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$0.00	\$0.00	\$14,703.01	\$0.00	\$14,703.01	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,869.00	\$0.00	\$7,194.83	\$0.00	\$10,063.83	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$935.47	\$0.00	\$6,096.69	\$1,792.64	\$5,239.52	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$0.01	\$0.00	\$3,717.54	\$167.63	\$3,549.92	\$0.00
D	1123-002-00000010-E10013	GARCIA CERDA MIGUEL ANGEL	-\$0.94	\$0.00	\$6,289.75	\$1,367.15	\$4,921.66	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	-\$12,078.44	\$0.00	\$22,082.14	\$5,620.33	\$4,383.37	\$0.00
D	1123-002-00000010-E10679	CARRILLO IBARRA JESUS	-\$0.41	\$0.00	\$5,160.27	\$6,478.75	-\$1,318.89	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$2,936.44	\$0.00	\$9,670.88	\$2,444.53	\$10,162.79	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$12,922.43	\$0.00	\$5,724.98	\$1,033.46	\$17,613.95	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.03	\$0.00	\$3,584.75	\$904.49	\$2,680.29	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$502.92	\$0.00	\$7,118.62	\$1,929.48	\$5,692.06	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	-\$1.03	\$0.00	\$14,867.32	\$3,769.97	\$11,096.32	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$0.17	\$0.00	\$3,061.42	\$770.18	\$2,291.07	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$12,968.84	\$2,819.30	\$10,149.54	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$351.14	\$0.00	\$9,157.17	\$2,397.43	\$7,110.88	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	-\$4,657.81	\$0.00	\$15,173.85	\$3,795.69	\$6,720.35	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$9,315.43	\$0.00	\$3,099.43	\$0.00	\$12,414.86	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$3,400.08	\$0.00	\$6,997.46	\$3,155.06	\$7,242.48	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$0.02	\$0.00	\$7,956.18	\$1,989.78	\$5,966.42	\$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	\$49.38	\$0.00	\$2,759.70	\$704.81	\$2,104.27	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	-\$0.01	\$0.00	\$21,461.79	\$5,199.38	\$16,262.40	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$2,006.44	\$0.00	\$5,619.78	\$222.93	\$7,403.29	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	-\$0.52	\$0.00	\$8,834.56	\$2,227.06	\$6,606.98	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$3,921.99	\$0.00	\$7,874.02	\$2,000.90	\$1,951.13	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$1,223.87	\$0.00	\$2,577.89	\$647.48	\$706.54	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,645.75	\$0.00	\$2,783.77	\$699.53	\$3,729.99	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$0.02	\$0.00	\$6,872.19	\$1,493.97	\$5,378.24	\$0.00
D	1123-002-00000010-E14440	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$0.00	\$298.92	-\$298.92	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	-\$0.18	\$0.00	\$3,058.59	\$771.50	\$2,286.91	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$3,485.80	\$878.39	\$2,607.41	\$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	\$2,973.27	\$0.00	\$7,398.29	\$1,883.07	\$8,488.49	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.04	\$0.00	\$11,225.48	\$2,883.87	\$8,341.65	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	-\$0.74	\$0.00	\$9,213.24	\$2,203.84	\$7,008.66	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$3,921.41	\$0.00	\$6,186.94	\$1,550.39	\$8,557.96	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$2,054.61	\$0.00	\$3,848.77	\$982.88	\$811.28	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$1,007.72	\$0.00	\$324.60	\$324.60	\$1,007.72	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	-\$0.24	\$0.00	\$2,999.78	\$846.11	\$2,153.43	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$8,900.60	\$0.00	\$2,602.25	\$0.00	\$11,502.85	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.01	\$0.00	\$6,184.37	\$1,651.69	\$4,532.69	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$1,957.16	\$0.00	\$3,963.81	\$1,000.92	\$1,005.73	\$0.00
D	1123-002-00000010-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$2,888.32	\$0.00	\$0.00	\$1,134.55	\$1,753.77	\$0.00
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$1,624.29	\$654.95	\$969.34	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	-\$42.77	\$0.00	\$0.00	\$0.00	-\$42.77	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$0.02	\$0.00	\$5,995.15	\$1,525.14	\$4,470.03	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$895.31	\$0.00	\$0.00	\$0.00	-\$895.31	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$11,761.03	\$3,026.09	\$8,734.94	\$0.00
D	1123-002-00000010-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.01	\$0.00	\$5,226.16	\$1,329.49	\$3,896.68	\$0.00
D	1123-002-00000010-E93751	GARCIA ALVIZO KAREN ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.02	\$0.00	\$3,543.66	\$875.45	\$2,668.23	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$8,301.45	\$2,080.60	\$6,220.85	\$0.00
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$1,977.80	\$0.00	\$5,333.22	\$2,133.92	\$5,177.10	\$0.00
D	1123-002-00000010-E95926	SUSANA CAROLINA BALDERAS VALDES	-\$0.01	\$0.00	\$166.68	\$166.68	-\$0.01	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$1,575,998.48	\$0.00	\$1,670,612.76	\$1,415,224.95	\$1,831,386.29	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$19,999.36	\$0.00	\$0.00	\$0.00	\$19,999.36	\$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-E03351	NUNEZ FLORES MARIA ELENA	-\$1.78	\$0.00	\$1,185.00	\$1,185.00	-\$1.78	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E03637	GONZALEZ RIOS ELI	\$21,120.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$0.00
D	1123-002-00000011-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$64,464.08	\$64,464.98	-\$0.90	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$10,845.20	\$0.00	\$0.90	\$0.90	-\$10,845.20	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$30,613.98	\$0.00	\$13,387.13	\$8,856.41	\$35,144.70	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E05045	OCHOA BECERRA OLIVIA	\$9,856.00	\$0.00	\$0.00	\$8,448.00	\$1,408.00	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$31,513.58	\$0.00	\$31,140.15	\$7,855.35	-\$8,228.78	\$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	PALAFOX MARTINEZ SARA HILDA	\$13,955.50	\$0.00	\$0.00	\$6,441.00	\$7,514.50	\$0.00
D	1123-002-00000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$5,280.01	\$0.00	\$0.00	\$5,280.00	\$0.01	\$0.00
D	1123-002-00000011-E05656	FLORES URIBE LUIS MANUEL	\$0.00	\$0.00	\$2,255.36	\$2,255.36	\$0.00	\$0.00
D	1123-002-00000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$5,000.00	\$0.00	\$1,250.00	\$6,250.00	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$5,026.42	\$0.00	\$0.00	\$4,224.00	\$802.42	\$0.00
D	1123-002-00000011-E06527	GARZA TREVINO DANIEL	-\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$414.45	\$0.00	\$1,914.57	\$9,769.03	-\$7,440.01	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	-\$0.02	\$0.00	\$53,675.00	\$8,051.25	\$45,623.73	\$0.00
D	1123-002-00000011-E06691	LOPEZ RUVALCABA IRMA LETICIA	-\$0.04	\$0.00	\$0.06	\$0.06	-\$0.04	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$1,725.01	\$0.00	\$38,070.00	\$1,725.00	\$38,070.01	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	-\$12,634.38	\$0.00	\$3,927.60	\$3,927.60	-\$12,634.38	\$0.00
D	1123-002-00000011-E07065	GARZA FARIAS ANA MARCELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E07261	UDAVE DAVILA EDUARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$15,625.00	\$1,150.00	\$14,475.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$9,021.45	\$0.00	\$0.00	\$9,021.42	\$0.03	\$0.00
D	1123-002-00000011-E07556	VARGAS RODRIGUEZ MARIA GUADALUPE	\$11,325.00	\$0.00	\$0.00	\$0.00	\$11,325.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$19,323.00	\$0.00	\$0.00	\$9,661.51	\$9,661.49	\$0.00
D	1123-002-00000011-E07854	ALVARADO DE ALBA MARIA TERESA	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000011-E08022	CEPEDA HERNANDEZ MAGDALENA	\$0.00	\$0.00	\$751.79	\$751.79	\$0.00	\$0.00
D	1123-002-00000011-E08119	IBARRA MALDONADO CECILIA	\$43,560.00	\$0.00	\$0.00	\$0.00	\$43,560.00	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$9,021.40	\$0.00	\$1,127.69	\$7,893.77	\$2,255.32	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$0.00
D	1123-002-00000011-E08305	PALAFOX MARTINEZ FRANCISCA ALEJANDR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$7,884.80	\$0.00	\$0.00	\$6,758.40	\$1,126.40	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$4,736.24	\$0.00	\$0.00	\$4,059.66	\$676.58	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$42,660.00	\$4,740.00	\$37,920.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$30,230.65	\$0.00	\$0.00	\$12,626.89	\$17,603.76	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$16,102.46	\$0.00	\$0.00	\$8,051.28	\$8,051.18	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$0.03	\$0.00	\$15,307.50	\$0.00	\$15,307.53	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$27,147.12	\$0.00	\$4,853.91	\$13,440.03	\$18,561.00	\$0.00
D	1123-002-00000011-E08972	RAMOS NAVARRO ROBERTO	\$10,198.25	\$0.00	\$0.00	\$3,220.50	\$6,977.75	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	-\$0.01	\$0.00	\$0.02	\$0.02	-\$0.01	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$794.63	\$794.63	\$0.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E09920	MENDOZA MORALES MARIA ELODIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	-\$1,181.37	\$0.00	\$1,348.06	\$1,100.00	-\$933.31	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$18,042.86	\$0.00	\$0.00	\$7,517.85	\$10,525.01	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	-\$0.01	\$0.00	\$0.02	\$0.02	-\$0.01	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$2,355.20	\$0.00	\$785.52	\$3,142.08	-\$1.36	\$0.00
D	1123-002-00000011-E10433	BEZARES TREJO JUAN MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$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	\$6,517.52	\$0.00	\$0.00	\$3,555.00	\$2,962.52	\$0.00
D	1123-002-00000011-E10649	CARRETE MORENO JAVIER	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$0.00
D	1123-002-00000011-E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$5,262.50	\$751.78	\$4,510.72	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$13,035.00	\$0.00	\$0.00	\$7,110.00	\$5,925.00	\$0.00
D	1123-002-00000011-E10952	BARRON IBARRA MARIA DE JESUS	\$24,808.92	\$0.00	\$0.00	\$13,532.16	\$11,276.76	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$5,077.50	\$0.00	\$0.00	\$0.00	\$5,077.50	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E11200	GALINDO SOLIS GONZALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	-\$0.68	\$0.00	\$375.89	\$375.89	-\$0.68	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$10,349.98	\$0.00	\$11,500.00	\$2,300.00	\$19,549.98	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$145.09	\$0.00	\$0.00	\$0.00	\$145.09	\$0.00
D	1123-002-00000011-E11285	RAMIREZ RANGEL RUBEN	-\$0.01	\$0.00	\$1,127.69	\$1,127.69	-\$0.01	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	-\$4,000.00	\$0.00	\$6,838.00	\$0.00	\$2,838.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$1,380.00	\$0.00	\$3,000.00	\$4,035.00	\$345.00	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$9,021.45	\$0.00	\$0.00	\$9,021.42	\$0.03	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$15,892.48	\$0.00	\$60,000.00	\$27,946.28	\$47,946.20	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$62,998.08	\$0.00	\$1,000.00	\$7,000.00	\$56,998.08	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$13,000.00	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	-\$1.80	\$0.00	\$902.14	\$902.14	-\$1.80	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	-\$10,275.00	\$0.00	\$0.00	\$0.00	-\$10,275.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$36,082.66	\$0.00	\$3,230.36	\$21,273.20	\$18,039.82	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$884.93	\$0.00	\$0.00	\$885.87	-\$0.94	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$0.00	\$1,503.57	\$1,503.57	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$15,354.12	\$0.00	\$0.50	\$0.50	-\$15,354.12	\$0.00
D	1123-002-00000011-E12079	GARZA GARCIA MINERVA	\$0.04	\$0.00	\$575.00	\$575.00	\$0.04	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$10,149.06	\$0.00	\$1,127.69	\$11,276.77	-\$0.02	\$0.00
D	1123-002-00000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$1,185.00	\$0.00	\$592.50	\$1,777.50	\$0.00	\$0.00
D	1123-002-00000011-E12236	SOSA CARRERA AQUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$13,193.35	\$0.00	\$20,720.50	\$13,332.50	-\$5,805.35	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$0.00	\$0.00	\$5,242.50	\$0.00	\$5,242.50	\$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-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$6,441.00	\$0.00	\$0.00	\$3,220.50	\$3,220.50	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$19,275.45	\$0.00	\$902.14	\$902.14	\$19,275.45	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$67,797.17	\$0.00	\$0.00	\$13,302.00	\$54,495.17	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$4,224.00	\$0.00	\$0.00	\$1,689.60	\$2,534.40	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$176.75	\$0.00	\$10,522.50	\$0.00	\$10,699.25	\$0.00
D	1123-002-00000011-E13063	ROQUE ANTONIO VALDEZ RECIO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	-\$9,479.99	\$0.00	\$20,000.00	\$27,110.00	-\$16,589.99	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	-\$20,530.82	\$0.00	\$1,185.00	\$14,067.00	-\$33,412.82	\$0.00
D	1123-002-00000011-E13925	GONZALEZ SALAS PATRICIA	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$8,983.93	\$0.00	\$27,770.25	\$6,068.49	\$30,685.69	\$0.00
D	1123-002-00000011-E13985	IBARRA DE LA ROSA ELSA MARIA	\$0.00	\$0.00	\$422.40	\$422.40	\$0.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14216	SAUCEDO GARCIA DARINKA I.	\$5,488.86	\$0.00	\$0.00	\$3,659.28	\$1,829.58	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$4,800.00	\$0.00	\$800.00	\$5,600.00	\$0.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$181,883.05	\$0.00	\$4,553.96	\$39,382.67	\$147,054.34	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	-\$0.60	\$0.00	\$1,150.00	\$1,150.00	-\$0.60	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14395	DE LABRA MONSIVAI JESUS	\$0.01	\$0.00	\$1,538.57	\$1,538.57	\$0.01	\$0.00
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14458	LOPEZ CHAVARRIA SANDRA	\$2,666.76	\$0.00	\$1,333.33	\$4,000.09	\$0.00	\$0.00
D	1123-002-00000011-E14466	CASTRUITA AVILA JAIME	-\$0.02	\$0.00	\$1,056.00	\$1,056.00	-\$0.02	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$26,812.57	\$0.00	\$5,200.00	\$13,200.00	\$18,812.57	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$2,070.01	\$0.00	\$414.00	\$2,484.00	\$0.01	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$66,288.62	\$0.00	\$0.00	\$20,933.28	\$45,355.34	\$0.00
D	1123-002-00000011-E14597	ALMANZA TOSCANO MONICA I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$61,000.00	\$0.00	\$0.00	\$6,000.00	\$55,000.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAS	\$52,143.90	\$0.00	\$0.00	\$17,775.00	\$34,368.90	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	\$16,292.67	\$0.00	\$1,353.21	\$10,240.71	\$7,405.17	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	-\$0.01	\$0.00	\$10,315.00	\$2,578.76	\$7,736.23	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$0.00	\$0.00	\$22,708.37	\$2,856.78	\$19,851.59	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	-\$5,812.70	\$0.00	\$7,153.84	\$6,353.04	-\$5,011.90	\$0.00
D	1123-002-00000011-E15264	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-E15288	CELESTINO FRAGOSO MARIBEL	-\$0.03	\$0.00	\$345.00	\$345.00	-\$0.03	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PEÑA CECILIA	\$10,220.95	\$0.00	\$1,929.04	\$13,503.28	-\$1,353.29	\$0.00
D	1123-002-00000011-E15479	GRISELDA HERRERA SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000011-E15556		\$0.00	\$0.00	\$751.79	\$751.79	\$0.00	\$0.00
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	1123-002-00000011-E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$1,449.00	\$1,449.00	\$0.00	\$0.00
D	1123-002-00000011-E15686	GERARDO FUENTES ORTIZ	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000011-E15696	FERNANDEZ BUSTAMANTE ALEJANDRA	-\$0.01	\$0.00	\$1,127.69	\$1,127.69	-\$0.01	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$1,406.21	\$0.00	\$1,410.00	\$2,818.00	-\$1.79	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$21,467.81	\$0.00	\$0.06	\$0.06	\$21,467.81	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	-\$0.05	\$0.00	\$15,787.50	\$1,127.68	\$14,659.77	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$14,019.77	\$0.00	\$0.00	\$13,799.25	\$220.52	\$0.00
D	1123-002-00000011-E15971		\$0.00	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$15,727.50	\$0.00	\$15,727.50	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E16079	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000011-E16084	ZARATE MARTINEZ ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000011-E16151	HELIODORO MATA VALERO	\$7,808.26	\$0.00	\$1,265.56	\$9,073.84	-\$0.02	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16372	ROBERTONY FEDERICO GARCIA PERERA	\$0.00	\$0.00	\$0.00	\$23,000.00	-\$23,000.00	\$0.00
D	1123-002-00000011-E16472	ALVARADO CUEVAS AIDA MARIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$1,503.59	\$0.00	\$0.00	\$0.00	\$1,503.59	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$0.03	\$0.00	\$345.00	\$345.00	-\$0.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$676.61	\$676.61	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	-\$0.03	\$0.00	\$20,280.00	\$20,280.00	-\$0.03	\$0.00
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$0.00	\$0.00	\$1,503.57	\$1,503.57	\$0.00	\$0.00
D	1123-002-00000011-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$920.00	\$0.00	\$805.03	\$1,725.03	\$0.00	\$0.00
D	1123-002-00000011-E33874	SILVA ESQUIVEL ELEAZAR	\$0.00	\$0.00	\$1,552.50	\$345.00	\$1,207.50	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	-\$2.32	\$0.00	\$751.79	\$751.79	-\$2.32	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$5,520.00	\$0.00	\$0.00	\$3,450.00	\$2,070.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$0.00	\$0.00	\$1,306.88	\$1,306.88	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$391.00	\$0.00	\$2,334.50	\$885.50	\$1,840.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$1,078.89	\$0.00	\$1,091.00	\$7,094.36	-\$4,924.47	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$3,115.50	\$0.00	\$0.00	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$1,610.00	\$0.00	\$0.00	\$1,380.00	\$230.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$0.00	\$0.00	\$3,082.50	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$1,840.01	\$0.00	\$1,185.00	\$3,025.00	\$0.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.01	\$0.00	\$26,662.50	\$2,962.50	\$23,700.01	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$20,006.17	\$0.00	\$2,516.39	\$11,795.46	\$10,727.10	\$0.00
D	1123-002-00000011-E34723	RICARDO TORRES FRIAS	\$632.49	\$0.00	\$0.00	\$632.50	-\$0.01	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$20,838.61	\$0.00	\$1,091.00	\$12,458.30	\$9,471.31	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$4,096.53	\$0.00	\$375.89	\$375.89	\$4,096.53	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	-\$3,208.93	\$0.00	\$19,367.24	\$14,757.50	\$1,400.81	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$1,950.01	\$0.00	\$22,792.50	\$7,049.64	\$17,692.87	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	-\$1,504.63	\$0.00	\$0.00	\$0.00	-\$1,504.63	\$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-E34990	PIMENTEL SOLIS GINA DENISSE	-\$0.03	\$0.00	\$1,073.50	\$1,073.50	-\$0.03	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E35141	HERRERA SANCHEZ LILIANA	\$8,588.00	\$0.00	\$0.00	\$8,588.00	\$0.00	\$0.00
D	1123-002-00000011-E35159	DE LABRA MONSIVAIS MIRIAM DEL ROSARIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$225.54	\$225.54	\$0.00	\$0.00
D	1123-002-00000011-E35234	ALVAREZ GONZALEZ JULIO CESAR	-\$5,324.49	\$0.00	\$352.00	\$4,873.36	-\$9,845.85	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$1,610.00	\$0.00	\$0.00	\$1,380.00	\$230.00	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	-\$0.01	\$0.00	\$460.00	\$460.00	-\$0.01	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$2,856.79	\$601.44	\$2,255.35	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	-\$6,198.23	\$0.00	\$33,732.40	\$22,460.66	\$5,073.51	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	\$1,407.31	\$0.00	\$665.10	\$2,660.40	-\$587.99	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$751.76	\$0.00	\$0.00	\$751.76	\$0.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$47,992.50	\$0.00	\$575.00	\$11,240.00	\$37,327.50	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-002-00000011-E35724	ROCIO PLASCENCIA MORALES	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-E35736	IBARRA LINARES FELIX	-\$36,000.00	\$0.00	\$0.00	\$0.00	-\$36,000.00	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$393.77	\$0.00	\$0.00	\$0.00	\$393.77	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$1,725.00	\$0.00	\$690.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	-\$0.91	\$0.00	\$1,359.38	\$1,359.38	-\$0.91	\$0.00
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$15,525.00	\$0.00	\$15,525.00	\$0.00
D	1123-002-00000011-E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$13,282.50	\$0.00	\$993.28	\$12,378.28	\$1,897.50	\$0.00
D	1123-002-00000011-E36008	HERNANDEZ BARRERA DAVID	-\$93,000.00	\$0.00	\$0.00	\$0.00	-\$93,000.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-E36029	MERCADO CARDENAS MARTHA CAROLINA	\$4,157.99	\$0.00	\$0.00	\$0.00	\$4,157.99	\$0.00
D	1123-002-00000011-E36080	JAIR DE JESUS MORALES VARGAS	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E36094	SOSA JARAMILLO EDGAR IVAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E36219	ARROYO HERNANDEZ MARISELA	-\$0.04	\$0.00	\$0.05	\$0.05	-\$0.04	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$6,014.40	\$0.00	\$375.89	\$3,755.09	\$2,635.20	\$0.00
D	1123-002-00000011-E36259	INFANTE HERNANDEZ GRISELDA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9,500.00	\$0.00	\$751.79	\$751.79	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$20,183.02	\$0.00	\$22,456.32	\$12,976.32	\$29,663.02	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$10,147.73	\$0.00	\$993.28	\$10,926.10	\$214.91	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$1,380.00	\$0.00	\$10,315.00	\$3,958.76	\$7,736.24	\$0.00
D	1123-002-00000011-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$4,736.23	\$0.00	\$0.00	\$4,059.66	\$676.57	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	\$25,179.00	\$0.00	\$1,185.00	\$10,072.50	\$16,291.50	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$1,150.00	\$0.00	\$1,150.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$10,346.00	\$0.00	\$1,478.00	\$10,346.00	\$1,478.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E36613	SAUCEDA TRUJILLO JOSE MARGARITO	\$4,928.01	\$0.00	\$0.00	\$4,224.00	\$704.01	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$9,766.50	\$0.00	\$0.00	\$4,224.00	\$5,542.50	\$0.00
D	1123-002-00000011-E36671	JESUS ARMANDO GOMEZ MORENO	\$3,172.50	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$18,546.98	\$0.00	\$0.02	\$6,546.03	\$12,000.97	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$10,275.00	\$0.00	\$0.00	\$0.00	\$10,275.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E36818	JESUS ZAPATA GONZALEZ	\$9,315.00	\$0.00	\$0.00	\$6,210.00	\$3,105.00	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$966.01	\$0.00	\$345.00	\$1,173.01	\$138.00	\$0.00
D	1123-002-00000011-E36939	ROJAS NIÑO HUGO GERARDO	\$7,003.50	\$0.00	\$805.00	\$6,808.00	\$1,000.50	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$30,637.09	\$0.00	\$1,000.00	\$7,000.00	\$24,637.09	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$4,171.77	\$0.00	\$0.00	\$3,575.82	\$595.95	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$1,185.00	\$1,185.00	\$16,101.11	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$143.65	\$0.00	\$21,512.91	\$4,616.91	\$17,039.65	\$0.00
D	1123-002-00000011-E36994	OVIEDO TORRES MARTHA	\$0.00	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.01	\$0.00	\$15,525.00	\$3,450.00	\$12,075.01	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E37258	LEOS PALOMO KARLA MARICELA	\$0.00	\$0.00	\$3,622.50	\$402.50	\$3,220.00	\$0.00
D	1123-002-00000011-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$0.00	\$662.19	\$662.19	\$0.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$575.00	\$575.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37308	BERTHA ELENA MURILLO HILARIO	\$0.00	\$0.00	\$287.50	\$287.50	\$0.00	\$0.00
D	1123-002-00000011-E37329	MARTINEZ AREVALO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	-\$1.92	\$0.00	\$1,503.57	\$1,503.57	-\$1.92	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$3,664.34	\$0.00	\$0.00	\$3,076.94	\$587.40	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	-\$19,559.52	\$0.00	\$0.00	\$0.00	-\$19,559.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.02	\$0.00	\$22,635.00	\$1,725.00	\$20,910.02	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$1,636.50	\$0.00	\$0.00	\$0.00	\$1,636.50	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E70887	MARTINEZ CARRILLO RAMONA	\$5,959.25	\$0.00	\$0.00	\$0.00	\$5,959.25	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	-\$0.01	\$0.00	\$592.50	\$592.50	-\$0.01	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$0.00	\$22,178.00	\$5,562.00	\$16,616.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$18,356.83	\$0.00	\$0.00	\$5,796.90	\$12,559.93	\$0.00
D	1123-002-00000011-E71546	ESPARZA VALDEZ MONICA	\$8,182.51	\$0.00	\$1,091.00	\$7,301.00	\$1,972.51	\$0.00
D	1123-002-00000011-E71809	RODRIGUEZ CASTILLO LUIS ANGEL	\$9,472.53	\$0.00	\$0.00	\$8,119.26	\$1,353.27	\$0.00
D	1123-002-00000011-E71936	ESCOBEDO RETIZ OLIVIA	\$3,680.00	\$0.00	\$0.00	\$2,760.00	\$920.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$27,589.29	\$2,093.67	\$25,495.62	\$0.00
D	1123-002-00000011-E91239	ORTIZ CASTILLO MARISOL	\$0.00	\$0.00	\$150.36	\$150.36	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$3,103.50	\$0.00	\$0.00	\$0.00	\$3,103.50	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$13,485.48	\$0.00	\$0.00	\$0.00	\$13,485.48	\$0.00
D	1123-002-00000011-E91427	AROCHA BORREGO MARIA TERESA	\$11,423.50	\$0.00	\$0.00	\$5,711.75	\$5,711.75	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	-\$0.02	\$0.00	\$1,757.69	\$1,757.69	-\$0.02	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALETA MARINA	\$601.41	\$0.00	\$1,380.00	\$1,380.00	\$601.41	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$13,035.00	\$0.00	\$1,185.00	\$8,295.00	\$5,925.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$34,243.17	\$0.00	\$0.00	\$3,491.00	\$30,752.17	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$2,255.34	\$0.00	\$0.02	\$2,255.39	-\$0.03	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	\$8,887.50	\$0.00	\$0.00	\$5,332.50	\$3,555.00	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$4,187.04	\$0.00	\$5,242.50	\$1,186.14	\$8,243.40	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92009	ALVAREZ RAMIREZ ABRAHAM	-\$0.03	\$0.00	\$0.02	\$0.02	-\$0.03	\$0.00
D	1123-002-00000011-E92011	AYALA PALOMO CHRISTIAN JOANA	\$0.00	\$0.00	\$225.54	\$225.54	\$0.00	\$0.00
D	1123-002-00000011-E92170	HERNANDEZ CARDENAS DANIEL	\$5,717.32	\$0.00	\$1,429.38	\$7,146.70	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$20,302.54	\$0.00	\$1,145.00	\$6,512.50	\$14,935.04	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$13,897.49	\$0.00	\$0.00	\$0.00	\$13,897.49	\$0.00
D	1123-002-00000011-E92256	SOLIS SILVA YOLANDA ELIZABETH	\$0.00	\$0.00	\$5,506.09	\$1,481.09	\$4,025.00	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$65,340.37	\$0.00	\$2,100.00	\$14,700.00	\$52,740.37	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.02	\$0.00	\$0.03	\$0.03	-\$0.02	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$10,578.60	\$0.00	\$21,470.00	\$9,556.50	\$22,492.10	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E92423	LOPEZ BENITEZ ERIK ULISES	\$0.00	\$0.00	\$1,014.91	\$1,014.91	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92474	GARCIA MENDEZ ZAIDA LUCIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$11,808.49	\$0.00	\$0.00	\$6,441.00	\$5,367.49	\$0.00
D	1123-002-00000011-E92515	BOARDMAN VAZQUEZ SERGIO	\$6,766.04	\$0.00	\$0.00	\$6,766.06	-\$0.02	\$0.00
D	1123-002-00000011-E92532	SANTIESTEBAN ALMAGUER ALMA LILIANA	\$0.00	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-E92559	RODRIGUEZ MORENO NORMA LIDIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92597	GONZALEZ ARROCHA AUGUSTO	\$7,392.00	\$0.00	\$0.00	\$6,336.00	\$1,056.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$0.00	\$0.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00
D	1123-002-00000011-E92638	MONTENEGRO SENA JAIME ALFONSO	-\$15,000.00	\$0.00	\$0.00	\$9,000.00	-\$24,000.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$96.85	\$0.00	\$0.00	\$0.00	\$96.85	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	-\$0.51	\$0.00	\$575.00	\$575.00	-\$0.51	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$6,335.52	\$0.00	\$0.00	\$2,534.22	\$3,801.30	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$12,237.90	\$0.00	\$644.10	\$4,508.70	\$8,373.30	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	-\$3,680.00	\$0.00	\$0.00	\$460.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
D	1123-002-00000011-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$2,263.70	\$0.00	\$1,132.81	\$3,396.51	\$0.00	\$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-E93110	CELIKA KAROLINA MORALES BACIO	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000011-E93112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93125	RECENDIZ GARCIA MARIA DE LOURDES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	-\$26,300.75	\$0.00	\$2,147.00	\$31,668.25	-\$55,822.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$0.00	\$0.00	\$11,730.00	\$2,530.00	\$9,200.00	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	-\$1.02	\$0.00	\$555.56	\$555.56	-\$1.02	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$30,480.68	\$0.00	\$0.00	\$0.00	\$30,480.68	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E93334	MEDINA RUIZ NYDIA DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$0.00	\$0.00	\$1,408.00	\$1,408.00	\$0.00	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$2,586.90	\$0.00	\$0.00	\$0.00	\$2,586.90	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,642.00	\$0.00	\$4,555.00	\$1,795.00	\$4,402.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN YANETH	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-E93526	IBARRA ZAPATA ALMA ROSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93587	NIETO CAMACHO VERONICA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$20,373.38	\$0.00	\$9,315.00	\$6,673.38	\$23,015.00	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$13,532.14	\$0.00	\$0.00	\$6,766.08	\$6,766.06	\$0.00
D	1123-002-00000011-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$10,823.96	\$0.00	\$902.14	\$6,314.98	\$5,411.12	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$15,629.99	\$0.00	\$0.00	\$8,525.46	\$7,104.53	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,629.99	\$0.00	\$1,150.00	\$1,150.00	\$12,629.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$0.00	\$0.00	\$3,682.00	\$0.00	\$3,682.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$8,280.00	\$920.00	\$9,472.00	\$0.00
D	1123-002-00000011-E93991	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.01	\$0.00	\$402.51	\$402.51	-\$0.01	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$4,158.34	\$0.00	\$7,353.00	\$4,506.00	\$7,005.34	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E94029	REYNOSA GONZALEZ RICARDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94056	CADENA RODRIGUEZ JESUS HUMBERTO	-\$0.02	\$0.00	\$1,503.57	\$1,503.57	-\$0.02	\$0.00
D	1123-002-00000011-E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$1,840.00	\$0.00	\$0.00	\$1,380.00	\$460.00	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	-\$0.01	\$0.00	\$751.79	\$751.79	-\$0.01	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$501.98	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
D	1123-002-00000011-E94486	RAMOS GONZALEZ ISARI PAOLA	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-E94497	GOMEZ YAÑEZ MELISSA	-\$0.02	\$0.00	\$1,056.00	\$1,056.00	-\$0.02	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$11,731.50	\$0.00	\$0.00	\$6,399.00	\$5,332.50	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$0.00	\$0.00	\$3,145.50	\$0.00	\$3,145.50	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$7,844.20	\$0.00	\$0.00	\$6,000.00	\$1,844.20	\$0.00
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$4,600.00	\$0.00	\$699.69	\$4,149.69	\$1,150.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$0.00	\$0.00	\$20,770.00	\$2,077.00	\$18,693.00	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,279.76	\$0.00	\$0.00	\$0.00	-\$8,279.76	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$18,547.01	\$0.00	\$10,540.00	\$6,546.01	\$22,541.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$30,000.00	\$0.00	\$5,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95043	FRAUSTRO CASTILLO BERTHA VERONICA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$1,262.88	\$1,262.88	\$0.00	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$19,393.65	\$0.00	\$200.00	\$1,400.00	\$18,193.65	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	-\$22,280.74	\$0.00	\$968.83	\$12,021.51	-\$33,333.42	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$8,433.64	\$0.00	\$1,401.05	\$11,631.59	-\$1,796.90	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$6,977.75	\$0.00	\$0.00	\$3,220.50	\$3,757.25	\$0.00
D	1123-002-00000011-E95255	MARTINEZ RIVERA JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95278	ZAMORA LOPEZ GERARDO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1123-002-00000011-E95452	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$993.28	\$993.28	\$0.00	\$0.00
D	1123-002-00000011-E95616	RUIZ SANTANA JULIO CESAR	\$3,220.00	\$0.00	\$0.00	\$2,415.00	\$805.00	\$0.00
D	1123-002-00000011-E95663	RAMIREZ AVILES TERESA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95729	RIVERA CORTES ANA ROCIO SARAHI	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E95841	MARTINEZ ARRIAGA EPIFANIO	\$6,315.02	\$0.00	\$0.00	\$5,412.84	\$902.18	\$0.00
D	1123-002-00000011-E95868	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$7,207.75	\$0.00	\$575.00	\$3,795.50	\$3,987.25	\$0.00
D	1123-002-00000011-E96010	LOPEZ CASTILLO ENRIQUE IVAN	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E96048		\$0.00	\$0.00	\$32,685.00	\$6,022.50	\$26,662.50	\$0.00
D	1123-002-00000011-E96113	ORTIZ VIERA PAOLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96212	MATA HERNANDEZ ERNESTO	\$2,336.62	\$0.00	\$2,104.00	\$1,557.78	\$2,882.84	\$0.00
D	1123-002-00000011-E96228	OVALLE HERNANDEZ CYNTHIA ITZEL	\$0.00	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00
D	1123-002-00000011-E96242	TORRES PEREZ ROCIO GUADALUPE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E96253	HERBERT CHAVEZ SAID OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E96499		-\$1.00	\$0.00	\$526.25	\$526.25	-\$1.00	\$0.00
D	1123-002-00000011-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$26,837.50	\$0.00	\$26,837.50	\$0.00
D	1123-002-00000011-E96908	CASILLAS GUTIERREZ CARLOS	\$5,770.00	\$0.00	\$0.00	\$15,577.50	-\$9,807.50	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$3,450.00	\$0.00	\$30,945.00	\$11,186.26	\$23,208.74	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$3,450.00	\$0.00	\$30,945.00	\$11,186.26	\$23,208.74	\$0.00
D	1123-002-00000011-E96932	SEGOVIA DURAN JESUS	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E97063	BELENDEZ DAVILA LUZ ERENDIDA	\$51,925.00	\$0.00	\$0.00	\$31,155.01	\$20,769.99	\$0.00
D	1123-002-00000011-E97108	ESPINOZA RUIZ ALMA LETICIA	\$0.00	\$0.00	\$31,050.00	\$0.00	\$31,050.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$13,530,998.19	\$0.00	\$79,414,635.09	\$78,368,847.26	\$14,576,786.02	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,012.76	\$0.00	\$0.00	\$0.00	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$8,579,798.25	\$0.00	\$62,274,548.85	\$62,278,707.58	\$8,575,639.52	\$0.00
D	1124-69	Otros Aprovechamientos	\$3,576,187.18	\$0.00	\$17,140,086.24	\$16,090,139.68	\$4,626,133.74	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$126,506.96	\$0.00	\$232,583.78	\$216,596.92	\$142,493.82	\$0.00
D	1129-001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$10,000.22	\$0.00	\$10,000.22	\$0.00
D	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$10,000.22	\$0.00	\$10,000.22	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$126,506.96	\$0.00	\$222,583.56	\$216,596.92	\$132,493.60	\$0.00
D	1129-003-00000001	CUENTAS POR COBRAR POR PRÉSTAMOS AL PERSONAL	\$4.39	\$0.00	\$0.00	\$0.00	\$4.39	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$88,388.44	\$0.00	\$222,583.14	\$216,596.92	\$94,374.66	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1129-003-00000008	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$26,731,768.79	\$0.00	\$3,441,776.62	\$8,564,886.64	\$21,608,658.77	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$23,608,650.23	\$0.00	\$2,870,719.06	\$8,129,648.26	\$18,349,721.03	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$23,608,650.23	\$0.00	\$2,870,719.06	\$8,129,648.26	\$18,349,721.03	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$23,608,650.23	\$0.00	\$2,870,719.06	\$8,129,648.26	\$18,349,721.03	\$0.00
D	1134-002-00000001-P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$166,926.90	\$0.00	\$0.00	\$34,081.72	\$132,845.18	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$1,664,195.91	\$0.00	\$0.00	\$139,490.49	\$1,524,705.42	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	-\$0.67	\$0.00	\$0.00	\$0.00	-\$0.67	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$1,931,969.53	\$0.00	\$0.00	\$734,885.20	\$1,197,084.33	\$0.00
D	1134-002-00000001-P01027	QP ARQUITECTOS SA DE CV	\$745,169.23	\$0.00	\$0.00	\$478,401.50	\$266,767.73	\$0.00
D	1134-002-00000001-P01150	CONSTRUCTORA MRML SA DE CV	\$286,820.42	\$0.00	\$0.00	\$116,611.32	\$170,209.10	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$168,855.99	\$0.00	\$0.00	\$0.00	\$168,855.99	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$1,990,078.38	\$0.00	\$0.00	\$882,676.11	\$1,107,402.27	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	\$289,783.83	\$0.00	\$0.00	\$219,245.93	\$70,537.90	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$168,738.99	\$0.00	\$0.00	\$168,738.99	\$0.00	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$78,641.32	\$0.00	\$0.00	\$78,641.32	\$0.00	\$0.00
D	1134-002-00000001-P04298	CONSTRUC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$906,838.91	\$249,930.28	\$656,908.63	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$9,758,745.54	\$0.00	\$0.00	\$1,451,793.15	\$8,306,952.39	\$0.00
D	1134-002-00000001-P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$20,149.23	\$0.00	\$0.00	\$0.00	\$20,149.23	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$102,934.57	\$0.00	\$0.00	\$102,934.57	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$48,461.94	\$0.00	\$0.00	\$48,461.78	\$0.16	\$0.00
D	1134-002-00000001-P05642	CURIEL RODRIGUEZ JESÚS MARÍA	\$0.00	\$0.00	\$67,178.33	\$67,178.33	\$0.00	\$0.00
D	1134-002-00000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$1,267,247.10	\$0.00	\$0.00	\$347,829.95	\$919,417.15	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$406,183.46	\$0.00	\$918,146.31	\$495,154.76	\$829,175.01	\$0.00
D	1134-002-00000001-P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1134-002-00000001-P06203	SEGOVIA RAMIREZ JOSE HECTOR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P06219	DORBECKER VILLARREAL ALFONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$253,169.17	\$0.00	\$0.00	\$164,536.69	\$88,632.48	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$73,662.20	\$0.00	\$0.00	\$0.00	-\$73,662.20	\$0.00
D	1134-002-00000001-P10714	CORREA AVILA JOSE ANGEL	\$164,905.72	\$0.00	\$0.00	\$164,905.72	\$0.00	\$0.00
D	1134-002-00000001-P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$497,120.14	\$0.00	\$0.00	\$242,827.04	\$254,293.10	\$0.00
D	1134-002-00000001-P10749	RUBIO TORRES ROGELIO	\$165,393.96	\$0.00	\$167,666.52	\$203,804.68	\$129,255.80	\$0.00
D	1134-002-00000001-P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$326,010.81	\$0.00	\$0.00	\$78,434.28	\$247,576.53	\$0.00
D	1134-002-00000001-P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$323,200.34	\$0.00	\$0.00	\$323,200.32	\$0.02	\$0.00
D	1134-002-00000001-P15005	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$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.	\$408,849.87	\$0.00	\$0.00	\$17,415.90	\$391,433.97	\$0.00
D	1134-002-00000001-P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$803,797.65	\$0.00	\$515,071.90	\$450,869.79	\$867,999.76	\$0.00
D	1134-002-00000001-P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$659,848.14	\$0.00	\$0.00	\$147,179.82	\$512,668.32	\$0.00
D	1134-002-00000001-P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA DE COAHUILA SA DE CV	\$112,346.34	\$0.00	\$242,147.22	\$32,998.97	\$321,494.59	\$0.00
D	1134-002-00000001-P20204	ENERGÍA Y MEGA OBRAS DE MÉXICO SA DE CV	\$188,186.40	\$0.00	\$0.00	\$70,838.82	\$117,347.58	\$0.00
D	1134-002-00000001-P20261	SERVICIOS INTEGRALES RIGOSA S.A. DE C.V.	\$0.00	\$0.00	\$53,669.87	\$0.00	\$53,669.87	\$0.00
D	1134-002-00000001-P20313	GONZALEZ GONZALEZ ARMANDO	\$118,226.09	\$0.00	\$0.00	\$118,226.08	\$0.01	\$0.00
D	1134-002-00000001-P20343	CONSTRUCTORA Y ESTRUCTURAS LAGUNA S.A. DE C.V.	\$498,354.75	\$0.00	\$0.00	\$498,354.75	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$3,123,118.59	\$0.00	\$571,057.56	\$435,238.38	\$3,258,937.77	\$0.00
D	1139-002	PROVEEDORES	\$3,123,118.59	\$0.00	\$571,057.56	\$435,238.38	\$3,258,937.77	\$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.	\$349,999.99	\$0.00	\$0.00	\$0.00	\$349,999.99	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03447	ANTON PAAR MEXICO SA DE CV	\$0.00	\$0.00	\$271,638.36	\$135,819.18	\$135,819.18	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$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	1139-002-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1139-002-00P05272	BIOTEKNO SA DE CV	\$0.00	\$0.00	\$299,419.20	\$299,419.20	\$0.00	\$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	1200	ACTIVO NO CIRCULANTE	\$6,304,265,317.37	\$0.00	\$38,052,224.58	\$63,372,471.19	\$6,278,945,070.76	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$8,862,693.16	\$0.00	\$433,681.02	\$33,036.26	\$9,263,337.92	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$8,862,693.16	\$0.00	\$433,681.02	\$33,036.26	\$9,263,337.92	\$0.00
D	1213-004	HSBC	\$2,077,674.77	\$0.00	\$244,131.87	\$33,036.26	\$2,288,770.38	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$142,913.12	\$0.00	\$1,755.57	\$134.66	\$144,534.03	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$1,899,963.75	\$0.00	\$242,080.38	\$12,171.60	\$2,129,872.53	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$34,797.90	\$0.00	\$295.92	\$20,730.00	\$14,363.82	\$0.00
D	1213-009	SCOTIABANK	\$6,785,018.39	\$0.00	\$189,549.15	\$0.00	\$6,974,567.54	\$0.00
D	1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$6,785,018.39	\$0.00	\$189,549.15	\$0.00	\$6,974,567.54	\$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	\$5,966,551,895.70	\$0.00	\$27,180,419.18	\$14,458,686.79	\$5,979,273,628.09	\$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	1231-001-00D11040	CONTRALORIA GRAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22020	ESCUELA DE BACHILLERES MARIANO NARVAEZ	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31200	COORDINACION DE UNIDAD TORREON	\$134,636,748.25	\$0.00	\$0.00	\$0.00	\$134,636,748.25	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$73,366,946.09	\$0.00	\$0.00	\$0.00	\$73,366,946.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. 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	\$3,068,586,942.32	\$0.00	\$14,458,686.79	\$0.00	\$3,083,045,629.11	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,068,586,942.32	\$0.00	\$14,458,686.79	\$0.00	\$3,083,045,629.11	\$0.00
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00D11030	TESORERIA GENERAL	\$1,972,595.00	\$0.00	\$0.00	\$0.00	\$1,972,595.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D11090	LIBRERIA UNIVERISTARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1233-001-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSGRADO E INVESTIGACION	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00	
D	1233-001-00D11170	DIRECCION DE ASUNTOS ACADEMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 SUPERACION ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00	
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$7,761,552.15	\$0.00	\$0.00	\$0.00	\$7,761,552.15	\$0.00	
D	1233-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$30,157,472.38	\$0.00	\$0.00	\$0.00	\$30,157,472.38	\$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	1233-001-00D21050	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	\$20,789,045.00	\$0.00	\$0.00	\$0.00	\$20,789,045.00	\$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	\$202,290,975.03	\$0.00	\$0.00	\$0.00	\$202,290,975.03	\$0.00	
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$159,710,879.67	\$0.00	\$0.00	\$0.00	\$159,710,879.67	\$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	\$861,445.58	\$0.00	\$0.00	\$0.00	\$861,445.58	\$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	\$6,494,009.93	\$0.00	\$0.00	\$0.00	\$6,494,009.93	\$0.00	
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00	
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00	
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00	
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00	
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00	
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00	
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00	
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00	
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,849,005.73	\$0.00	\$0.00	\$0.00	\$8,849,005.73	\$0.00	
D	1233-001-00D23090	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	\$0.00	\$0.00	\$27,937,065.15	\$0.00	
D	1233-001-00D24020	ESC. DE ECONOMIA	\$12,257,554.10	\$0.00	\$0.00	\$0.00	\$12,257,554.10	\$0.00	
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00	
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00	
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00	
D	1233-001-00D25050	FAC. DE SISTEMAS	\$136,095,942.78	\$0.00	\$0.00	\$0.00	\$136,095,942.78	\$0.00	
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$61,565,672.39	\$0.00	\$0.00	\$0.00	\$61,565,672.39	\$0.00	





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$0.00	\$0.00	\$10,287,870.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$26,709,633.51	\$0.00	\$0.00	\$0.00	\$26,709,633.51	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$29,824,278.95	\$0.00	\$0.00	\$0.00	\$29,824,278.95	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$95,377,159.41	\$0.00	\$0.00	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$2,229,702.55	\$0.00	\$0.00	\$0.00	\$2,229,702.55	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,309,737.94	\$0.00	\$0.00	\$0.00	\$23,309,737.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$74,252,617.85	\$0.00	\$0.00	\$0.00	\$74,252,617.85	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$16,863,742.32	\$0.00	\$0.00	\$0.00	\$16,863,742.32	\$0.00
D	1233-001-00D34080	GENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$29,404,690.37	\$0.00	\$0.00	\$0.00	\$29,404,690.37	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$38,658,674.93	\$0.00	\$0.00	\$0.00	\$38,658,674.93	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$42,949,687.14	\$0.00	\$0.00	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$41,047,510.10	\$0.00	\$0.00	\$0.00	\$41,047,510.10	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$2,004,666.04	\$0.00	\$0.00	\$0.00	\$2,004,666.04	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41250	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	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$22,992,883.56	\$0.00	\$0.00	\$0.00	\$22,992,883.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$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	\$62,002,871.32	\$0.00	\$14,458,686.79	\$0.00	\$76,461,558.11	\$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	\$135,898,189.34	\$0.00	\$12,721,732.39	\$14,458,686.79	\$134,161,234.94	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$292,170.35	\$0.00	\$2,449,617.35	\$0.00	\$2,741,787.70	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$2,449,617.35	\$0.00	\$2,499,588.29	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	OBRAS EN PROCESO	\$133,580,835.48	\$0.00	\$10,272,115.04	\$14,458,686.79	\$129,394,263.73	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$76,664.35	\$0.00	\$0.00	\$0.00	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$464,968.34	\$0.00	\$464,968.34	\$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	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$59,816.39	\$0.00	\$0.00	\$0.00	-\$59,816.39	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	GASTILLO 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	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$16,563,612.10	\$0.00	\$0.00	\$0.00	\$16,563,612.10	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$1,993,449.34	\$0.00	\$1,993,449.34	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$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	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$833,100.93	\$0.00	\$833,100.93	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$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	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$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	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$59,519,125.67	\$0.00	\$4,700,066.08	\$0.00	\$64,219,191.75	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	1236-002-00P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$672,835.99	\$0.00	\$0.00	\$0.00	\$672,835.99	\$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	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$13,525,381.49	\$0.00	\$117,976.51	\$14,458,686.79	-\$815,328.79	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	1236-002-00P05839	GONZALEZ MORALES DANIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$0.00	\$1,045,191.98	\$0.00	\$1,045,191.98	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	-\$2,270,008.99	\$0.00	\$560,404.45	\$0.00	-\$1,709,604.54	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$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	1236-002-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$294,337.38	\$0.00	\$0.00	\$0.00	-\$294,337.38	\$0.00
D	1236-002-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$105,454.71	\$0.00	\$105,454.71	\$0.00
D	1236-002-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$58,053.01	\$0.00	\$58,053.01	\$0.00
D	1236-002-00P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$0.00	\$0.00	\$393,449.69	\$0.00	\$393,449.69	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$368,837.38	\$0.00	\$0.00	\$0.00	\$368,837.38	\$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	\$1,152,791,154.47	\$0.00	\$10,398,625.56	\$1,563,449.70	\$1,161,626,330.33	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$251,290,122.24	\$0.00	\$1,130,468.26	\$45,821.56	\$252,374,768.94	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO	\$57,282,402.47	\$0.00	\$143,793.70	\$0.00	\$57,426,196.17	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$218,485.94	\$0.00	\$0.00	\$0.00	\$218,485.94	\$0.00	
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$390,090.65	\$0.00	\$0.00	\$0.00	\$390,090.65	\$0.00	
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$118,656.40	\$0.00	\$0.00	\$0.00	\$118,656.40	\$0.00	
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,191,868.39	\$0.00	\$0.00	\$0.00	\$1,191,868.39	\$0.00	
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$268,465.81	\$0.00	\$0.00	\$0.00	\$268,465.81	\$0.00	
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$315,806.52	\$0.00	\$0.00	\$0.00	\$315,806.52	\$0.00	
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$551,534.00	\$0.00	\$0.00	\$0.00	\$551,534.00	\$0.00	
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$200,856.55	\$0.00	\$0.00	\$0.00	\$200,856.55	\$0.00	
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$247,800.07	\$0.00	\$0.00	\$0.00	\$247,800.07	\$0.00	
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$254,217.98	\$0.00	\$0.00	\$0.00	\$254,217.98	\$0.00	
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$154,582.96	\$0.00	\$0.00	\$0.00	\$154,582.96	\$0.00	
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$323,170.24	\$0.00	\$0.00	\$0.00	\$323,170.24	\$0.00	
D	1241-001-00D24020	ESC. DE ECONOMIA	\$476,959.67	\$0.00	\$0.00	\$0.00	\$476,959.67	\$0.00	
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$740,298.52	\$0.00	\$0.00	\$0.00	\$740,298.52	\$0.00	
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$112,255.44	\$0.00	\$0.00	\$0.00	\$112,255.44	\$0.00	
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$10,635.25	\$0.00	\$0.00	\$0.00	\$10,635.25	\$0.00	
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$866,723.96	\$0.00	\$0.00	\$0.00	\$866,723.96	\$0.00	
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$1,210,913.46	\$0.00	\$0.00	\$0.00	\$1,210,913.46	\$0.00	
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$238,468.55	\$0.00	\$0.00	\$0.00	\$238,468.55	\$0.00	
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,165,770.07	\$0.00	\$0.00	\$0.00	\$2,165,770.07	\$0.00	
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,682,731.31	\$0.00	\$0.00	\$0.00	\$1,682,731.31	\$0.00	
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$1,332,294.79	\$0.00	\$0.00	\$0.00	\$1,332,294.79	\$0.00	
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$456,401.03	\$0.00	\$0.00	\$0.00	\$456,401.03	\$0.00	
D	1241-001-00D26010	ESC. DE MEDICINA	\$541,381.52	\$0.00	\$0.00	\$0.00	\$541,381.52	\$0.00	
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$409,060.46	\$0.00	\$0.00	\$0.00	\$409,060.46	\$0.00	
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$417,281.00	\$0.00	\$0.00	\$0.00	\$417,281.00	\$0.00	
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$326,905.46	\$0.00	\$0.00	\$0.00	\$326,905.46	\$0.00	
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,854,340.05	\$0.00	\$0.00	\$0.00	\$2,854,340.05	\$0.00	
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$66,487.06	\$0.00	\$0.00	\$0.00	\$66,487.06	\$0.00	
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$283,851.11	\$0.00	\$0.00	\$0.00	\$283,851.11	\$0.00	
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$145,147.20	\$0.00	\$0.00	\$0.00	\$145,147.20	\$0.00	
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$80,040.75	\$0.00	\$0.00	\$0.00	\$80,040.75	\$0.00	
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$93,536.86	\$0.00	\$0.00	\$0.00	\$93,536.86	\$0.00	
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$150,789.27	\$0.00	\$0.00	\$0.00	\$150,789.27	\$0.00	
D	1241-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$84,081.89	\$0.00	\$0.00	\$0.00	\$84,081.89	\$0.00	
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$974,236.76	\$0.00	\$0.00	\$0.00	\$974,236.76	\$0.00	
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$440,350.18	\$0.00	\$0.00	\$0.00	\$440,350.18	\$0.00	
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$255,541.04	\$0.00	\$0.00	\$0.00	\$255,541.04	\$0.00	
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$111,103.67	\$0.00	\$0.00	\$0.00	\$111,103.67	\$0.00	
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$267,636.02	\$0.00	\$0.00	\$0.00	\$267,636.02	\$0.00	
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$214,302.62	\$0.00	\$0.00	\$0.00	\$214,302.62	\$0.00	
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$310,754.49	\$0.00	\$0.00	\$0.00	\$310,754.49	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,239,812.97	\$0.00	\$0.00	\$0.00	\$1,239,812.97	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$130,137.45	\$0.00	\$0.00	\$0.00	\$130,137.45	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,004,318.33	\$0.00	\$0.00	\$0.00	\$1,004,318.33	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$455,389.12	\$0.00	\$0.00	\$0.00	\$455,389.12	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$129,866.49	\$0.00	\$0.00	\$0.00	\$129,866.49	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$169,213.84	\$0.00	\$0.00	\$0.00	\$169,213.84	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$278,627.70	\$0.00	\$0.00	\$0.00	\$278,627.70	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,646,948.11	\$0.00	\$0.00	\$0.00	\$1,646,948.11	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$943,732.35	\$0.00	\$0.00	\$0.00	\$943,732.35	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$137,072.33	\$0.00	\$0.00	\$0.00	\$137,072.33	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$586,111.04	\$0.00	\$0.00	\$0.00	\$586,111.04	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$126,268.71	\$0.00	\$0.00	\$0.00	\$126,268.71	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$131,067.33	\$0.00	\$0.00	\$0.00	\$131,067.33	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$269,239.85	\$0.00	\$0.00	\$0.00	\$269,239.85	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$75,127.45	\$0.00	\$0.00	\$0.00	\$75,127.45	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$172,945.12	\$0.00	\$0.00	\$0.00	\$172,945.12	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$26,607.36	\$0.00	\$0.00	\$0.00	\$26,607.36	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$240,984.04	\$0.00	\$0.00	\$0.00	\$240,984.04	\$0.00
D	1241-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$355,654.20	\$0.00	\$0.00	\$0.00	\$355,654.20	\$0.00
D	1241-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00
D	1241-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$66,180.04	\$0.00	\$0.00	\$0.00	\$66,180.04	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$172,576.84	\$0.00	\$0.00	\$0.00	\$172,576.84	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$184,154.98	\$0.00	\$0.00	\$0.00	\$184,154.98	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$192,782.02	\$0.00	\$0.00	\$0.00	\$192,782.02	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$109,454.19	\$0.00	\$0.00	\$0.00	\$109,454.19	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$0.00	\$0.00	\$225,681.66	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$8,613.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$676,416.59	\$0.00	\$0.00	\$0.00	\$676,416.59	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$334,263.45	\$0.00	\$0.00	\$0.00	\$334,263.45	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00
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. PROF. 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	\$334,018.76	\$0.00	\$143,793.70	\$0.00	\$477,812.46	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,536,899.86	\$0.00	\$0.00	\$0.00	\$4,536,899.86	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,899.86	\$0.00	\$0.00	\$0.00	\$4,536,899.86	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,998.01	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00
D	1241-002-00000001-D21380	GENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$0.00	\$0.00	\$32,396.89	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$75,787.44	\$0.00	\$0.00	\$0.00	\$75,787.44	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$55,962.08	\$0.00	\$0.00	\$0.00	\$55,962.08	\$0.00
D	1241-002-00000001-D23070	FACULTAD DE TRABAJO SOCIAL	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00
D	1241-002-00000001-D23100	CENTRO DE IDIOMAS U.S.	\$3,673.88	\$0.00	\$0.00	\$0.00	\$3,673.88	\$0.00
D	1241-002-00000001-D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$5,002.50	\$0.00	\$0.00	\$0.00	\$5,002.50	\$0.00
D	1241-002-00000001-D24020	FACULTAD DE ECONOMIA	\$14,193.50	\$0.00	\$0.00	\$0.00	\$14,193.50	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00
D	1241-002-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$7,991.21	\$0.00	\$0.00	\$0.00	\$7,991.21	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$122,974.45	\$0.00	\$0.00	\$0.00	\$122,974.45	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$3,101.47	\$0.00	\$0.00	\$0.00	\$3,101.47	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$26,223.31	\$0.00	\$0.00	\$0.00	\$26,223.31	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$850,337.06	\$0.00	\$0.00	\$0.00	\$850,337.06	\$0.00
D	1241-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$33,490.16	\$0.00	\$0.00	\$0.00	\$33,490.16	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$1,299.01	\$0.00	\$0.00	\$0.00	\$1,299.01	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$121,137.77	\$0.00	\$0.00	\$0.00	\$121,137.77	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$9,625.48	\$0.00	\$0.00	\$0.00	\$9,625.48	\$0.00
D	1241-002-00000001-D26030	ESCUELA DE PSICOLOGIA	\$3,990.01	\$0.00	\$0.00	\$0.00	\$3,990.01	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$46,990.63	\$0.00	\$0.00	\$0.00	\$46,990.63	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,034,561.66	\$0.00	\$0.00	\$0.00	\$1,034,561.66	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$8,020.01	\$0.00	\$0.00	\$0.00	\$8,020.01	\$0.00
D	1241-002-00000001-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$1,840.39	\$0.00	\$0.00	\$0.00	\$1,840.39	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$1,549.05	\$0.00	\$0.00	\$0.00	\$1,549.05	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$6,764.33	\$0.00	\$0.00	\$0.00	\$6,764.33	\$0.00
D	1241-002-00000001-D31400	RADIO UNIVERSIDAD	\$3,037.34	\$0.00	\$0.00	\$0.00	\$3,037.34	\$0.00
D	1241-002-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$233,503.31	\$0.00	\$0.00	\$0.00	\$233,503.31	\$0.00
D	1241-002-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$24,472.55	\$0.00	\$0.00	\$0.00	\$24,472.55	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$97,527.80	\$0.00	\$0.00	\$0.00	\$97,527.80	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$5,864.89	\$0.00	\$0.00	\$0.00	\$5,864.89	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35030	FACULTAD DE INGENIERIA CIVIL	\$16,888.50	\$0.00	\$0.00	\$0.00	\$16,888.50	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$31,416.66	\$0.00	\$0.00	\$0.00	\$31,416.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$5,791.47	\$0.00	\$0.00	\$0.00	\$5,791.47	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$103,988.93	\$0.00	\$0.00	\$0.00	\$103,988.93	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$64,321.90	\$0.00	\$0.00	\$0.00	\$64,321.90	\$0.00
D	1241-002-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$22,265.01	\$0.00	\$0.00	\$0.00	\$22,265.01	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$14,210.04	\$0.00	\$0.00	\$0.00	\$14,210.04	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$24,470.88	\$0.00	\$0.00	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$61,756.65	\$0.00	\$0.00	\$0.00	\$61,756.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$57,263.54	\$0.00	\$0.00	\$0.00	\$57,263.54	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1241-002-00000001-D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$2,033.58	\$0.00	\$0.00	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$5,995.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$44,458.00	\$0.00	\$0.00	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$30,790.00	\$0.00	\$0.00	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$54,384.98	\$0.00	\$0.00	\$0.00	\$54,384.98	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$324,906.02	\$0.00	\$0.00	\$0.00	\$324,906.02	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$292,205.32	\$0.00	\$0.00	\$0.00	\$292,205.32	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$106,595.33	\$0.00	\$0.00	\$0.00	\$106,595.33	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,624.34	\$0.00	\$0.00	\$0.00	\$10,624.34	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$189,470,819.91	\$0.00	\$975,101.65	\$45,821.56	\$190,400,100.00	\$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









# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$82,859.61	\$0.00	\$0.00	\$0.00	\$82,859.61	\$0.00	
D	1241-003-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$212,506.77	\$0.00	\$0.00	\$0.00	\$212,506.77	\$0.00	
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$277,046.74	\$0.00	\$0.00	\$0.00	\$277,046.74	\$0.00	
D	1241-003-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$90,816.44	\$0.00	\$0.00	\$0.00	\$90,816.44	\$0.00	
D	1241-003-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$86,126.00	\$0.00	\$0.00	\$0.00	\$86,126.00	\$0.00	
D	1241-003-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$27,657.20	\$0.00	\$0.00	\$0.00	\$27,657.20	\$0.00	
D	1241-003-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$228,184.37	\$0.00	\$0.00	\$0.00	\$228,184.37	\$0.00	
D	1241-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$4,690.40	\$0.00	\$0.00	\$0.00	\$4,690.40	\$0.00	
D	1241-003-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$484,306.86	\$0.00	\$0.00	\$0.00	\$484,306.86	\$0.00	
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$1,205,563.33	\$0.00	\$975,101.65	\$30,218.40	\$2,150,446.58	\$0.00	
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$0.00	\$11,572.91	\$0.00	\$11,572.91	\$0.00	
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$11,572.91	\$0.00	\$11,572.91	\$0.00	
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$237,952,981.17	\$0.00	\$152,210.33	\$3,729.00	\$238,101,462.50	\$0.00	
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$73,061.62	\$0.00	\$152,210.33	\$3,729.00	\$221,542.95	\$0.00	
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$73,061.62	\$0.00	\$152,210.33	\$3,729.00	\$221,542.95	\$0.00	
D	1242-002	EQUIPO DEPORTIVO	\$1,120,431.80	\$0.00	\$0.00	\$0.00	\$1,120,431.80	\$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	1242-004	EQUIPO DEPORTIVO	\$315,295.05	\$0.00	\$0.00	\$0.00	\$315,295.05	\$0.00	
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$315,295.05	\$0.00	\$0.00	\$0.00	\$315,295.05	\$0.00	
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,649.03	\$0.00	\$0.00	\$0.00	\$50,378,649.03	\$0.00	
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00	
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00	
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00	
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00	
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00	
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00	
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00	
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00	
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00	
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00	
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00	
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,738,900.34	\$0.00	\$0.00	\$0.00	\$1,738,900.34	\$0.00	









# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
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	1242-006-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$49,723.98	\$0.00	\$0.00	\$0.00	\$49,723.98	\$0.00	
D	1242-006-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$272,809.99	\$0.00	\$0.00	\$0.00	\$272,809.99	\$0.00	
D	1242-006-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$77,862.80	\$0.00	\$0.00	\$0.00	\$77,862.80	\$0.00	
D	1242-006-00D42100	ESC. DE BACH. LIC. LUIS DONALDO COLOSIO MURRIETA	\$98,221.97	\$0.00	\$0.00	\$0.00	\$98,221.97	\$0.00	
D	1242-006-00D42110	ESC. DE BACH. SR. URBANO RIOJAS RENDON	\$72,863.49	\$0.00	\$0.00	\$0.00	\$72,863.49	\$0.00	
D	1242-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$33,310.82	\$0.00	\$0.00	\$0.00	\$33,310.82	\$0.00	
D	1242-006-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$60,711.81	\$0.00	\$0.00	\$0.00	\$60,711.81	\$0.00	
D	1242-006-00D43100	CENTRO DE IDIOMAS U. N.	\$6,320.44	\$0.00	\$0.00	\$0.00	\$6,320.44	\$0.00	
D	1242-006-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$361,878.64	\$0.00	\$0.00	\$0.00	\$361,878.64	\$0.00	
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$822,085.35	\$0.00	\$0.00	\$0.00	\$822,085.35	\$0.00	
D	1242-006-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$398,868.14	\$0.00	\$0.00	\$0.00	\$398,868.14	\$0.00	
D	1242-006-00D45090	FACULTAD DE METALURGIA	\$271,226.60	\$0.00	\$0.00	\$0.00	\$271,226.60	\$0.00	
D	1242-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$549,635.59	\$0.00	\$0.00	\$0.00	\$549,635.59	\$0.00	
D	1242-006-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$483,118.15	\$0.00	\$0.00	\$0.00	\$483,118.15	\$0.00	
D	1242-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$314,461.98	\$0.00	\$0.00	\$0.00	\$314,461.98	\$0.00	
D	1242-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$212,532.25	\$0.00	\$0.00	\$0.00	\$212,532.25	\$0.00	
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00	
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00	
D	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$17,099.00	\$0.00	\$0.00	\$0.00	\$17,099.00	\$0.00	
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$43,747.64	\$0.00	\$0.00	\$0.00	\$43,747.64	\$0.00	
D	1242-007-00D11310	PREPARATORIA ZARAGOZA	\$113,022.00	\$0.00	\$0.00	\$0.00	\$113,022.00	\$0.00	
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00	
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00	
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$82,149.75	\$0.00	\$0.00	\$0.00	\$82,149.75	\$0.00	
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$38,363,794.95	\$0.00	\$0.00	\$0.00	\$38,363,794.95	\$0.00	
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$142,784.28	\$0.00	\$0.00	\$0.00	\$142,784.28	\$0.00	
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$24,354.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$0.00	
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$13,255.00	\$0.00	\$0.00	\$0.00	\$13,255.00	\$0.00	
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$19,418.01	\$0.00	\$0.00	\$0.00	\$19,418.01	\$0.00	
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$315,914.03	\$0.00	\$0.00	\$0.00	\$315,914.03	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$228,538.82	\$0.00	\$0.00	\$0.00	\$228,538.82	\$0.00	
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$186,726.18	\$0.00	\$0.00	\$0.00	\$186,726.18	\$0.00	
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$106,043.01	\$0.00	\$0.00	\$0.00	\$106,043.01	\$0.00	
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$1,257,406.52	\$0.00	\$0.00	\$0.00	\$1,257,406.52	\$0.00	
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$217,247.02	\$0.00	\$0.00	\$0.00	\$217,247.02	\$0.00	
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$783,812.56	\$0.00	\$0.00	\$0.00	\$783,812.56	\$0.00	
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00	
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$114,871.02	\$0.00	\$0.00	\$0.00	\$114,871.02	\$0.00	
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$25,084.02	\$0.00	\$0.00	\$0.00	\$25,084.02	\$0.00	
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$896,777.76	\$0.00	\$0.00	\$0.00	\$896,777.76	\$0.00	
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$203,966.80	\$0.00	\$0.00	\$0.00	\$203,966.80	\$0.00	
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$452,586.73	\$0.00	\$0.00	\$0.00	\$452,586.73	\$0.00	
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$106,771.15	\$0.00	\$0.00	\$0.00	\$106,771.15	\$0.00	
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$411,174.30	\$0.00	\$0.00	\$0.00	\$411,174.30	\$0.00	
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$114,862.81	\$0.00	\$0.00	\$0.00	\$114,862.81	\$0.00	
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$510,438.31	\$0.00	\$0.00	\$0.00	\$510,438.31	\$0.00	
D	1242-007-00D34070	FACULTAD DE DERECHO	\$231,840.64	\$0.00	\$0.00	\$0.00	\$231,840.64	\$0.00	
D	1242-007-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$42,161.24	\$0.00	\$0.00	\$0.00	\$42,161.24	\$0.00	
D	1242-007-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$1,053,664.26	\$0.00	\$0.00	\$0.00	\$1,053,664.26	\$0.00	
D	1242-007-00D35030	FACULTAD DE INGENIERIA CIVIL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
D	1242-007-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$209,498.08	\$0.00	\$0.00	\$0.00	\$209,498.08	\$0.00	
D	1242-007-00D35070	ESCUELA DE ARQUITECTURA	\$122,550.73	\$0.00	\$0.00	\$0.00	\$122,550.73	\$0.00	
D	1242-007-00D36010	FACULTAD DE MEDICINA	\$1,425,663.12	\$0.00	\$0.00	\$0.00	\$1,425,663.12	\$0.00	
D	1242-007-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$225,760.74	\$0.00	\$0.00	\$0.00	\$225,760.74	\$0.00	
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$56,923.73	\$0.00	\$0.00	\$0.00	\$56,923.73	\$0.00	
D	1242-007-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$286,493.02	\$0.00	\$0.00	\$0.00	\$286,493.02	\$0.00	
D	1242-007-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$36,227.59	\$0.00	\$0.00	\$0.00	\$36,227.59	\$0.00	
D	1242-007-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$30,089.80	\$0.00	\$0.00	\$0.00	\$30,089.80	\$0.00	
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$46,081.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$0.00	
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$261,836.22	\$0.00	\$0.00	\$0.00	\$261,836.22	\$0.00	
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$5,457.45	\$0.00	\$0.00	\$0.00	\$5,457.45	\$0.00	
D	1242-007-00D45090	FACULTAD DE METALURGIA	\$51,394.90	\$0.00	\$0.00	\$0.00	\$51,394.90	\$0.00	
D	1242-007-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$16,717.00	\$0.00	\$0.00	\$0.00	\$16,717.00	\$0.00	
D	1242-007-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$400,928.12	\$0.00	\$0.00	\$0.00	\$400,928.12	\$0.00	
D	1242-007-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$179,324.34	\$0.00	\$0.00	\$0.00	\$179,324.34	\$0.00	
D	1242-007-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	
D	1242-007-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	\$0.00	
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,422,845.96	\$0.00	\$0.00	\$0.00	\$136,422,845.96	\$0.00	
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,194.89	\$0.00	\$0.00	\$0.00	\$134,197,194.89	\$0.00	
D	1242-009-00000002-D11010	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00	
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00	
D	1242-009-00000002-D11030	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00	
D	1242-009-00000002-D11060	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	
D	1242-009-00000002-D11080	BIBIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00
D	1242-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00
D	1242-009-00000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$88,266.72	\$0.00	\$0.00	\$0.00	\$88,266.72	\$0.00
D	1242-009-00000002-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$21,448.20	\$0.00	\$0.00	\$0.00	\$21,448.20	\$0.00
D	1242-009-00000002-D11310	PREPARATORIA ZARAGOZA	\$205,227.72	\$0.00	\$0.00	\$0.00	\$205,227.72	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,255.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$60,321.39	\$0.00	\$0.00	\$0.00	\$60,321.39	\$0.00
D	1242-009-00000002-D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$63,077.40	\$0.00	\$0.00	\$0.00	\$63,077.40	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$248,970.71	\$0.00	\$0.00	\$0.00	\$248,970.71	\$0.00
D	1242-009-00000002-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$38,978.01	\$0.00	\$0.00	\$0.00	\$38,978.01	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$55,180.50	\$0.00	\$0.00	\$0.00	\$55,180.50	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$121,161.64	\$0.00	\$0.00	\$0.00	\$121,161.64	\$0.00
D	1242-009-00000002-D11440	AREAS VERDES	\$413,596.84	\$0.00	\$0.00	\$0.00	\$413,596.84	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,436.35	\$0.00	\$0.00	\$0.00	\$1,436.35	\$0.00
D	1242-009-00000002-D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$48,538.54	\$0.00	\$0.00	\$0.00	\$48,538.54	\$0.00
D	1242-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$71,187.80	\$0.00	\$0.00	\$0.00	\$71,187.80	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1242-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$87,221.75	\$0.00	\$0.00	\$0.00	\$87,221.75	\$0.00
D	1242-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1242-009-00000002-D11540	FUNDACION U.A.DE C.	\$3,623.81	\$0.00	\$0.00	\$0.00	\$3,623.81	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$1,531,702.90	\$0.00	\$0.00	\$0.00	\$1,531,702.90	\$0.00
D	1242-009-00000002-D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$9,667.68	\$0.00	\$0.00	\$0.00	\$9,667.68	\$0.00
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$0.00	\$0.00	\$306,807.43	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$91,170.25	\$0.00	\$0.00	\$0.00	\$91,170.25	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$2,818,511.20	\$0.00	\$0.00	\$0.00	\$2,818,511.20	\$0.00
D	1242-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$769,109.46	\$0.00	\$0.00	\$0.00	\$769,109.46	\$0.00
D	1242-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,255,592.64	\$0.00	\$0.00	\$0.00	\$2,255,592.64	\$0.00
D	1242-009-00000002-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$120,817.48	\$0.00	\$0.00	\$0.00	\$120,817.48	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$48,491.48	\$0.00	\$0.00	\$0.00	\$48,491.48	\$0.00
D	1242-009-00000002-D21400	RADIO UNIVERSIDAD	\$10,554.22	\$0.00	\$0.00	\$0.00	\$10,554.22	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEJO FUENTE	\$715,422.48	\$0.00	\$0.00	\$0.00	\$715,422.48	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$553,822.27	\$0.00	\$0.00	\$0.00	\$553,822.27	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$246,408.27	\$0.00	\$0.00	\$0.00	\$246,408.27	\$0.00
D	1242-009-00000002-D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$170,392.42	\$0.00	\$0.00	\$0.00	\$170,392.42	\$0.00
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$25,505.00	\$0.00	\$0.00	\$0.00	\$25,505.00	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$404,162.29	\$0.00	\$0.00	\$0.00	\$404,162.29	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$187,641.60	\$0.00	\$0.00	\$0.00	\$187,641.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,998,207.37	\$0.00	\$0.00	\$0.00	\$1,998,207.37	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$361,145.55	\$0.00	\$0.00	\$0.00	\$361,145.55	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$695,729.88	\$0.00	\$0.00	\$0.00	\$695,729.88	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$212,450.18	\$0.00	\$0.00	\$0.00	\$212,450.18	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$4,810,991.01	\$0.00	\$0.00	\$0.00	\$4,810,991.01	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$307,562.02	\$0.00	\$0.00	\$0.00	\$307,562.02	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$1,021,517.63	\$0.00	\$0.00	\$0.00	\$1,021,517.63	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$12,268.22	\$0.00	\$0.00	\$0.00	\$12,268.22	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$541,049.60	\$0.00	\$0.00	\$0.00	\$541,049.60	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$541,273.49	\$0.00	\$0.00	\$0.00	\$541,273.49	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$301,834.06	\$0.00	\$0.00	\$0.00	\$301,834.06	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$38,412.13	\$0.00	\$0.00	\$0.00	\$38,412.13	\$0.00
D	1242-009-00000002-D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$4,506.76	\$0.00	\$0.00	\$0.00	\$4,506.76	\$0.00
D	1242-009-00000002-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$16,999,421.06	\$0.00	\$0.00	\$0.00	\$16,999,421.06	\$0.00
D	1242-009-00000002-D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$36,556.85	\$0.00	\$0.00	\$0.00	\$36,556.85	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$4,429,569.10	\$0.00	\$0.00	\$0.00	\$4,429,569.10	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,669,519.83	\$0.00	\$0.00	\$0.00	\$4,669,519.83	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$3,107,385.64	\$0.00	\$0.00	\$0.00	\$3,107,385.64	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$4,861,801.75	\$0.00	\$0.00	\$0.00	\$4,861,801.75	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$3,116,584.07	\$0.00	\$0.00	\$0.00	\$3,116,584.07	\$0.00
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$3,682,849.54	\$0.00	\$0.00	\$0.00	\$3,682,849.54	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$1,122,275.28	\$0.00	\$0.00	\$0.00	\$1,122,275.28	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$469,154.50	\$0.00	\$0.00	\$0.00	\$469,154.50	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$251,061.75	\$0.00	\$0.00	\$0.00	\$251,061.75	\$0.00
D	1242-009-00000002-D26080	INFOTECA DE LA SALUD	\$485,195.74	\$0.00	\$0.00	\$0.00	\$485,195.74	\$0.00
D	1242-009-00000002-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$28,990.27	\$0.00	\$0.00	\$0.00	\$28,990.27	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$429,676.84	\$0.00	\$0.00	\$0.00	\$429,676.84	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$688,708.74	\$0.00	\$0.00	\$0.00	\$688,708.74	\$0.00
D	1242-009-00000002-D31400	RADIO UNIVERSIDAD	\$14,458.71	\$0.00	\$0.00	\$0.00	\$14,458.71	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$82,132.60	\$0.00	\$0.00	\$0.00	\$82,132.60	\$0.00
D	1242-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$80,208.89	\$0.00	\$0.00	\$0.00	\$80,208.89	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$199,567.74	\$0.00	\$0.00	\$0.00	\$199,567.74	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,019,046.43	\$0.00	\$0.00	\$0.00	\$2,019,046.43	\$0.00
D	1242-009-00000002-D32070	INSTITUTO DE ENSEANZA ABIERTA DE TORREON	\$105,372.74	\$0.00	\$0.00	\$0.00	\$105,372.74	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$79,190.54	\$0.00	\$0.00	\$0.00	\$79,190.54	\$0.00
D	1242-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,538.44	\$0.00	\$0.00	\$0.00	\$23,538.44	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$167,163.72	\$0.00	\$0.00	\$0.00	\$167,163.72	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$29,971.23	\$0.00	\$0.00	\$0.00	\$29,971.23	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$802,212.61	\$0.00	\$0.00	\$0.00	\$802,212.61	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$748,026.88	\$0.00	\$0.00	\$0.00	\$748,026.88	\$0.00
D	1242-009-00000002-D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$461,892.61	\$0.00	\$0.00	\$0.00	\$461,892.61	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$949,275.46	\$0.00	\$0.00	\$0.00	\$949,275.46	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$695,452.17	\$0.00	\$0.00	\$0.00	\$695,452.17	\$0.00
D	1242-009-00000002-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$477,117.08	\$0.00	\$0.00	\$0.00	\$477,117.08	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$17,064,326.37	\$0.00	\$0.00	\$0.00	\$17,064,326.37	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$3,676,160.48	\$0.00	\$0.00	\$0.00	\$3,676,160.48	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$5,693,218.98	\$0.00	\$0.00	\$0.00	\$5,693,218.98	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$1,617,734.98	\$0.00	\$0.00	\$0.00	\$1,617,734.98	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$659,610.51	\$0.00	\$0.00	\$0.00	\$659,610.51	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$2,352,978.79	\$0.00	\$0.00	\$0.00	\$2,352,978.79	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$3,699,192.49	\$0.00	\$0.00	\$0.00	\$3,699,192.49	\$0.00
D	1242-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$73,281.84	\$0.00	\$0.00	\$0.00	\$73,281.84	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,004,784.92	\$0.00	\$0.00	\$0.00	\$1,004,784.92	\$0.00
D	1242-009-00000002-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$92,046.00	\$0.00	\$0.00	\$0.00	\$92,046.00	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$12,744.97	\$0.00	\$0.00	\$0.00	\$12,744.97	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$155,339.95	\$0.00	\$0.00	\$0.00	\$155,339.95	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$237,126.94	\$0.00	\$0.00	\$0.00	\$237,126.94	\$0.00
D	1242-009-00000002-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$311,193.17	\$0.00	\$0.00	\$0.00	\$311,193.17	\$0.00
D	1242-009-00000002-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,291,612.23	\$0.00	\$0.00	\$0.00	\$3,291,612.23	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$635,686.34	\$0.00	\$0.00	\$0.00	\$635,686.34	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$464,011.29	\$0.00	\$0.00	\$0.00	\$464,011.29	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$346,895.55	\$0.00	\$0.00	\$0.00	\$346,895.55	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$532,631.01	\$0.00	\$0.00	\$0.00	\$532,631.01	\$0.00
D	1242-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$128,489.21	\$0.00	\$0.00	\$0.00	\$128,489.21	\$0.00
D	1242-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$178,420.30	\$0.00	\$0.00	\$0.00	\$178,420.30	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,455.88	\$0.00	\$0.00	\$0.00	\$42,455.88	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$437,816.30	\$0.00	\$0.00	\$0.00	\$437,816.30	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$476,921.06	\$0.00	\$0.00	\$0.00	\$476,921.06	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,695,430.29	\$0.00	\$0.00	\$0.00	\$5,695,430.29	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$2,292,696.20	\$0.00	\$0.00	\$0.00	\$2,292,696.20	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,018,598.82	\$0.00	\$0.00	\$0.00	\$2,018,598.82	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$2,310,534.61	\$0.00	\$0.00	\$0.00	\$2,310,534.61	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$2,130,901.75	\$0.00	\$0.00	\$0.00	\$2,130,901.75	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,272,912.61	\$0.00	\$0.00	\$0.00	\$1,272,912.61	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$712,035.74	\$0.00	\$0.00	\$0.00	\$712,035.74	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$2,225,651.07	\$0.00	\$0.00	\$0.00	\$2,225,651.07	\$0.00
D	1242-009-00000005-D11040	CONTRALORIA GENERAL	\$15,622.24	\$0.00	\$0.00	\$0.00	\$15,622.24	\$0.00
D	1242-009-00000005-D11210	COORDINACION DE RELACIONES PUBLICAS	\$123,297.50	\$0.00	\$0.00	\$0.00	\$123,297.50	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$17,885.10	\$0.00	\$0.00	\$0.00	\$17,885.10	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,498.02	\$0.00	\$0.00	\$0.00	\$7,498.02	\$0.00
D	1242-009-00000005-D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$36,435.19	\$0.00	\$0.00	\$0.00	\$36,435.19	\$0.00
D	1242-009-00000005-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$6,391.59	\$0.00	\$0.00	\$0.00	\$6,391.59	\$0.00
D	1242-009-00000005-D11430	COORDINACION GENERAL DE VINCULACION	\$179,999.52	\$0.00	\$0.00	\$0.00	\$179,999.52	\$0.00
D	1242-009-00000005-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$18,221.75	\$0.00	\$0.00	\$0.00	\$18,221.75	\$0.00
D	1242-009-00000005-D11540	FUNDACION U.A.DE C.	\$12,667.76	\$0.00	\$0.00	\$0.00	\$12,667.76	\$0.00
D	1242-009-00000005-D11590	COORDINACION DE AGENDA AMBIENTAL	\$31,229.09	\$0.00	\$0.00	\$0.00	\$31,229.09	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$6,672.49	\$0.00	\$0.00	\$0.00	\$6,672.49	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$9,217.50	\$0.00	\$0.00	\$0.00	\$9,217.50	\$0.00
D	1242-009-00000005-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$149,411.52	\$0.00	\$0.00	\$0.00	\$149,411.52	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$39,650.00	\$0.00	\$0.00	\$0.00	\$39,650.00	\$0.00
D	1242-009-00000005-D21390	AULA MAGNA ARTEAGA	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1242-009-00000005-D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$193,430.00	\$0.00	\$0.00	\$0.00	\$193,430.00	\$0.00
D	1242-009-00000005-D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$26,932.73	\$0.00	\$0.00	\$0.00	\$26,932.73	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$314,823.73	\$0.00	\$0.00	\$0.00	\$314,823.73	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,999.99	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00
D	1242-009-00000005-D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$19,432.00	\$0.00	\$0.00	\$0.00	\$19,432.00	\$0.00
D	1242-009-00000005-D23060	ESCUELA SUPERIOR DE MUSICA	\$2,580.60	\$0.00	\$0.00	\$0.00	\$2,580.60	\$0.00
D	1242-009-00000005-D23070	FACULTAD DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-009-00000005-D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$8,832.00	\$0.00	\$0.00	\$0.00	\$8,832.00	\$0.00
D	1242-009-00000005-D25010	FACULTAD DE INGENIERIA CIVIL	\$25,135.53	\$0.00	\$0.00	\$0.00	\$25,135.53	\$0.00
D	1242-009-00000005-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$365,450.95	\$0.00	\$0.00	\$0.00	\$365,450.95	\$0.00
D	1242-009-00000005-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
D	1242-009-00000005-D26010	FACULTAD DE MEDICINA	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
D	1242-009-00000005-D26030	ESCUELA DE PSICOLOGIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1242-009-00000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$15,071.40	\$0.00	\$0.00	\$0.00	\$15,071.40	\$0.00
D	1242-009-00000005-D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$3,736.60	\$0.00	\$0.00	\$0.00	\$3,736.60	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$100,721.44	\$0.00	\$0.00	\$0.00	\$100,721.44	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$156,998.00	\$0.00	\$0.00	\$0.00	\$156,998.00	\$0.00
D	1242-009-00000005-D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$22,137.50	\$0.00	\$0.00	\$0.00	\$22,137.50	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$13,404.57	\$0.00	\$0.00	\$0.00	\$13,404.57	\$0.00
D	1242-009-00000005-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$80,642.00	\$0.00	\$0.00	\$0.00	\$80,642.00	\$0.00
D	1242-009-00000005-D41200	COORDINACIÓN UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
D	1242-009-00000005-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
D	1242-009-00000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-00000005-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
D	1242-009-00000005-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1242-009-00000005-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,639.83	\$0.00	\$0.00	\$0.00	\$1,639.83	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$25,627.00	\$0.00	\$0.00	\$0.00	\$25,627.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$444,701,026.25	\$0.00	\$2,837,262.77	\$522,999.14	\$447,015,289.88	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$444,685,424.25	\$0.00	\$2,834,694.31	\$522,999.14	\$446,997,119.42	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$410,104,293.19	\$0.00	\$0.00	\$0.00	\$410,104,293.19	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$2,029.75	\$0.00	\$0.00	\$0.00	\$2,029.75	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$237,787.61	\$0.00	\$0.00	\$0.00	\$237,787.61	\$0.00











# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$507,500.00	\$0.00	\$0.00	\$0.00	\$507,500.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$1,783,902.01	\$0.00	\$0.00	\$0.00	\$1,783,902.01	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$813,498.92	\$0.00	\$0.00	\$0.00	\$813,498.92	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$451,994.80	\$0.00	\$0.00	\$0.00	\$451,994.80	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$148,189.66	\$0.00	\$0.00	\$0.00	\$148,189.66	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,171,496.94	\$0.00	\$0.00	\$0.00	\$1,171,496.94	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$439,999.99	\$0.00	\$0.00	\$0.00	\$439,999.99	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,001,098.20	\$0.00	\$0.00	\$0.00	\$1,001,098.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$455,154.00	\$0.00	\$0.00	\$0.00	\$455,154.00	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$697,226.00	\$0.00	\$0.00	\$0.00	\$697,226.00	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$306,734.99	\$0.00	\$0.00	\$0.00	\$306,734.99	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$108,305.00	\$0.00	\$0.00	\$0.00	\$108,305.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$203,652.66	\$0.00	\$0.00	\$0.00	\$203,652.66	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,209,200.01	\$0.00	\$0.00	\$0.00	\$1,209,200.01	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$570,670.81	\$0.00	\$0.00	\$0.00	\$570,670.81	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$1,257,533.00	\$0.00	\$2,795,599.16	\$990,900.00	\$3,062,232.16	\$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	\$161,185,178.30	\$0.00	\$3,483,085.04	\$0.00	\$164,668,263.34	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$274,242.42	\$0.00	\$81,474.46	\$0.00	\$355,716.88	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$274,242.42	\$0.00	\$81,474.46	\$0.00	\$355,716.88	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$89,723,127.67	\$0.00	\$3,320,489.90	\$0.00	\$93,043,617.57	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$80,272,561.35	\$0.00	\$0.00	\$0.00	\$80,272,561.35	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$435,969.69	\$0.00	\$0.00	\$0.00	\$435,969.69	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$43,796.22	\$0.00	\$0.00	\$0.00	\$43,796.22	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$120,028.73	\$0.00	\$0.00	\$0.00	\$120,028.73	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$287,556.46	\$0.00	\$0.00	\$0.00	\$287,556.46	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$19,496.77	\$0.00	\$0.00	\$0.00	\$19,496.77	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$42,280.65	\$0.00	\$0.00	\$0.00	\$42,280.65	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$39,608.01	\$0.00	\$0.00	\$0.00	\$39,608.01	\$0.00







# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$355,630.97	\$0.00	\$0.00	\$0.00	\$355,630.97	\$0.00	
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,068,299.86	\$0.00	\$0.00	\$0.00	\$1,068,299.86	\$0.00	
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$702,205.94	\$0.00	\$0.00	\$0.00	\$702,205.94	\$0.00	
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$890,954.72	\$0.00	\$0.00	\$0.00	\$890,954.72	\$0.00	
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$904,723.50	\$0.00	\$0.00	\$0.00	\$904,723.50	\$0.00	
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$3,824,541.02	\$0.00	\$0.00	\$0.00	\$3,824,541.02	\$0.00	
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,115,959.17	\$0.00	\$0.00	\$0.00	\$2,115,959.17	\$0.00	
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$202,957.80	\$0.00	\$0.00	\$0.00	\$202,957.80	\$0.00	
D	1246-004-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$24,359.99	\$0.00	\$0.00	\$0.00	\$24,359.99	\$0.00	
D	1246-004-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00	\$0.00	
D	1246-004-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$7,081,138.25	\$0.00	\$0.00	\$0.00	\$7,081,138.25	\$0.00	
D	1246-004-00D21400	RADIO UNIVERSIDAD	\$41,436.00	\$0.00	\$0.00	\$0.00	\$41,436.00	\$0.00	
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$62,519.29	\$0.00	\$0.00	\$0.00	\$62,519.29	\$0.00	
D	1246-004-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$63,429.24	\$0.00	\$0.00	\$0.00	\$63,429.24	\$0.00	
D	1246-004-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$784,913.81	\$0.00	\$0.00	\$0.00	\$784,913.81	\$0.00	
D	1246-004-00D36030	ESCUELA DE PSICOLOGIA	\$330,766.92	\$0.00	\$0.00	\$0.00	\$330,766.92	\$0.00	
D	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$90,028.93	\$0.00	\$0.00	\$0.00	\$90,028.93	\$0.00	
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$940,511.89	\$0.00	\$3,320,489.90	\$0.00	\$4,261,001.79	\$0.00	
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$27,413,733.59	\$0.00	\$0.00	\$0.00	\$27,413,733.59	\$0.00	
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00	
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00	
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00	
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00	
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00	
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00	
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00	
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00	
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00	
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00	
D	1246-005-00000001-D11280	ADQUISICIONES	\$9,729.56	\$0.00	\$0.00	\$0.00	\$9,729.56	\$0.00	
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$204,842.39	\$0.00	\$0.00	\$0.00	\$204,842.39	\$0.00	
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$6,338.70	\$0.00	\$0.00	\$0.00	\$6,338.70	\$0.00	
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$27,003.27	\$0.00	\$0.00	\$0.00	\$27,003.27	\$0.00	
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$121,920.94	\$0.00	\$0.00	\$0.00	\$121,920.94	\$0.00	
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$0.00	\$0.00	\$12,244.63	\$0.00	
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$3,048,479.51	\$0.00	\$0.00	\$0.00	\$3,048,479.51	\$0.00	
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$18,471.00	\$0.00	\$0.00	\$0.00	\$18,471.00	\$0.00	
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$0.00	\$0.00	\$30,922.77	\$0.00	
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$75,252.62	\$0.00	\$0.00	\$0.00	\$75,252.62	\$0.00	
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$48,612.84	\$0.00	\$0.00	\$0.00	\$48,612.84	\$0.00	
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,974,367.72	\$0.00	\$0.00	\$0.00	\$6,974,367.72	\$0.00	
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$100,183.35	\$0.00	\$0.00	\$0.00	\$100,183.35	\$0.00	











# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$469,186.00	\$0.00	\$0.00	\$0.00	\$469,186.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$646,512.43	\$0.00	\$0.00	\$0.00	\$646,512.43	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$189,194.00	\$0.00	\$0.00	\$0.00	\$189,194.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$45,026.24	\$0.00	\$0.00	\$0.00	\$45,026.24	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$311,161.61	\$0.00	\$0.00	\$0.00	\$311,161.61	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$151,907.80	\$0.00	\$0.00	\$0.00	\$151,907.80	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$274,707.13	\$0.00	\$0.00	\$0.00	\$274,707.13	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$235,476.00	\$0.00	\$0.00	\$0.00	\$235,476.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$227,417.13	\$0.00	\$0.00	\$0.00	\$227,417.13	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$137,209.25	\$0.00	\$0.00	\$0.00	\$137,209.25	\$0.00
D	1246-006-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$824,487.66	\$0.00	\$0.00	\$0.00	\$824,487.66	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$552,076.14	\$0.00	\$0.00	\$0.00	\$552,076.14	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$257,619.18	\$0.00	\$0.00	\$0.00	\$257,619.18	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,874,120.15	\$0.00	\$0.00	\$0.00	\$1,874,120.15	\$0.00
D	1246-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$41,925.00	\$0.00	\$0.00	\$0.00	\$41,925.00	\$0.00
D	1246-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$37,932.50	\$0.00	\$0.00	\$0.00	\$37,932.50	\$0.00
D	1246-006-00D11440	AREAS VERDES	\$205,146.00	\$0.00	\$0.00	\$0.00	\$205,146.00	\$0.00
D	1246-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,501,910.40	\$0.00	\$0.00	\$0.00	\$1,501,910.40	\$0.00
D	1246-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$960,186.73	\$0.00	\$0.00	\$0.00	\$960,186.73	\$0.00
D	1246-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$502,680.00	\$0.00	\$0.00	\$0.00	\$502,680.00	\$0.00
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$110,594.02	\$0.00	\$0.00	\$0.00	\$110,594.02	\$0.00
D	1246-006-00D25070	FACULTAD DE ARQUITECTURA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
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	\$97,485.90	\$0.00	\$13,624.20	\$0.00	\$111,110.10	\$0.00	
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
D	1246-009	EQUIPO DE IMPRENTA	\$17,908,876.67	\$0.00	\$57,496.48	\$0.00	\$17,966,373.15	\$0.00	
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$17,908,876.67	\$0.00	\$0.00	\$0.00	\$17,908,876.67	\$0.00	
D	1246-009-00000002-D11010	RECTORIA	\$25,547.13	\$0.00	\$0.00	\$0.00	\$25,547.13	\$0.00	
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$138,623.49	\$0.00	\$0.00	\$0.00	\$138,623.49	\$0.00	
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$7,991.36	\$0.00	\$0.00	\$0.00	\$7,991.36	\$0.00	
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$61,404.60	\$0.00	\$0.00	\$0.00	\$61,404.60	\$0.00	
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$5,115.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$0.00	
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$0.00	\$0.00	\$10,636.82	\$0.00	
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$9,651.20	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00	
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00	
D	1246-009-00000002-D11280	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00	
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00	
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$46,647.39	\$0.00	\$0.00	\$0.00	\$46,647.39	\$0.00	
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$98,108.02	\$0.00	\$0.00	\$0.00	\$98,108.02	\$0.00	
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$243,658.65	\$0.00	\$0.00	\$0.00	\$243,658.65	\$0.00	
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00	
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$1,385,606.88	\$0.00	\$0.00	\$0.00	\$1,385,606.88	\$0.00	
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00	
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$9,801.34	\$0.00	\$0.00	\$0.00	\$9,801.34	\$0.00	
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,781.36	\$0.00	\$0.00	\$0.00	\$2,781.36	\$0.00	
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$39,113.11	\$0.00	\$0.00	\$0.00	\$39,113.11	\$0.00	
D	1246-009-00000002-D11440	AREAS VERDES	\$239,914.48	\$0.00	\$0.00	\$0.00	\$239,914.48	\$0.00	
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$35,315.35	\$0.00	\$0.00	\$0.00	\$35,315.35	\$0.00	
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$19,086.96	\$0.00	\$0.00	\$0.00	\$19,086.96	\$0.00	
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$14,275.25	\$0.00	\$0.00	\$0.00	\$14,275.25	\$0.00	
D	1246-009-00000002-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$11,385.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00	
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$96,121.98	\$0.00	\$0.00	\$0.00	\$96,121.98	\$0.00	
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00	
D	1246-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$16,473.89	\$0.00	\$0.00	\$0.00	\$16,473.89	\$0.00	
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$119,384.11	\$0.00	\$0.00	\$0.00	\$119,384.11	\$0.00	
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$16,650.13	\$0.00	\$0.00	\$0.00	\$16,650.13	\$0.00	
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$94,824.99	\$0.00	\$0.00	\$0.00	\$94,824.99	\$0.00	
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$6,853.00	\$0.00	\$0.00	\$0.00	\$6,853.00	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,492,480.52	\$0.00	\$0.00	\$0.00	\$1,492,480.52	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$567,622.25	\$0.00	\$0.00	\$0.00	\$567,622.25	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$12,414.15	\$0.00	\$0.00	\$0.00	\$12,414.15	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$24,518.34	\$0.00	\$0.00	\$0.00	\$24,518.34	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$19,928.92	\$0.00	\$0.00	\$0.00	\$19,928.92	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$13,023.70	\$0.00	\$0.00	\$0.00	\$13,023.70	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$10,967.00	\$0.00	\$0.00	\$0.00	\$10,967.00	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$16,505.55	\$0.00	\$0.00	\$0.00	\$16,505.55	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$3,427.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,630.72	\$0.00	\$0.00	\$0.00	\$11,630.72	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$21,349.20	\$0.00	\$0.00	\$0.00	\$21,349.20	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$214,690.14	\$0.00	\$0.00	\$0.00	\$214,690.14	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$30,521.96	\$0.00	\$0.00	\$0.00	\$30,521.96	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$33,837.52	\$0.00	\$0.00	\$0.00	\$33,837.52	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$25,550.12	\$0.00	\$0.00	\$0.00	\$25,550.12	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$14,225.04	\$0.00	\$0.00	\$0.00	\$14,225.04	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$16,171.50	\$0.00	\$0.00	\$0.00	\$16,171.50	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$63,095.42	\$0.00	\$0.00	\$0.00	\$63,095.42	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$6,155.95	\$0.00	\$0.00	\$0.00	\$6,155.95	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$19,975.29	\$0.00	\$0.00	\$0.00	\$19,975.29	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$11,780.90	\$0.00	\$0.00	\$0.00	\$11,780.90	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$1,414.21	\$0.00	\$0.00	\$0.00	\$1,414.21	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$1,713.50	\$0.00	\$0.00	\$0.00	\$1,713.50	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$371,054.38	\$0.00	\$0.00	\$0.00	\$371,054.38	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$4,242.63	\$0.00	\$0.00	\$0.00	\$4,242.63	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$101,439.69	\$0.00	\$0.00	\$0.00	\$101,439.69	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,640,642.59	\$0.00	\$0.00	\$0.00	\$1,640,642.59	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$26,401.25	\$0.00	\$0.00	\$0.00	\$26,401.25	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$37,852.07	\$0.00	\$0.00	\$0.00	\$37,852.07	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$201,334.93	\$0.00	\$0.00	\$0.00	\$201,334.93	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$9,575.00	\$0.00	\$0.00	\$0.00	\$9,575.00	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$9,796.74	\$0.00	\$0.00	\$0.00	\$9,796.74	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,706,268.75	\$0.00	\$0.00	\$0.00	\$1,706,268.75	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$251,105.28	\$0.00	\$0.00	\$0.00	\$251,105.28	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$2,406,811.97	\$0.00	\$0.00	\$0.00	\$2,406,811.97	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$11,522.92	\$0.00	\$0.00	\$0.00	\$11,522.92	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$525,672.78	\$0.00	\$0.00	\$0.00	\$525,672.78	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$32,544.64	\$0.00	\$0.00	\$0.00	\$32,544.64	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$114,372.47	\$0.00	\$0.00	\$0.00	\$114,372.47	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$45,420.71	\$0.00	\$0.00	\$0.00	\$45,420.71	\$0.00
D	1246-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$40,716.56	\$0.00	\$0.00	\$0.00	\$40,716.56	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$39,646.51	\$0.00	\$0.00	\$0.00	\$39,646.51	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$41,734.00	\$0.00	\$0.00	\$0.00	\$41,734.00	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$19,350.28	\$0.00	\$0.00	\$0.00	\$19,350.28	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$27,764.90	\$0.00	\$0.00	\$0.00	\$27,764.90	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$88,094.38	\$0.00	\$0.00	\$0.00	\$88,094.38	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$212,590.71	\$0.00	\$0.00	\$0.00	\$212,590.71	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$24,811.95	\$0.00	\$0.00	\$0.00	\$24,811.95	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,702.57	\$0.00	\$0.00	\$0.00	\$24,702.57	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$826,202.37	\$0.00	\$0.00	\$0.00	\$826,202.37	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$756,432.08	\$0.00	\$0.00	\$0.00	\$756,432.08	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$66,985.76	\$0.00	\$0.00	\$0.00	\$66,985.76	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$153,818.98	\$0.00	\$0.00	\$0.00	\$153,818.98	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$43,394.36	\$0.00	\$0.00	\$0.00	\$43,394.36	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$86,008.10	\$0.00	\$0.00	\$0.00	\$86,008.10	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$15,519.24	\$0.00	\$0.00	\$0.00	\$15,519.24	\$0.00
D	1246-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$16,092.24	\$0.00	\$0.00	\$0.00	\$16,092.24	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$21,397.65	\$0.00	\$0.00	\$0.00	\$21,397.65	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$249,756.20	\$0.00	\$0.00	\$0.00	\$249,756.20	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$56,159.00	\$0.00	\$0.00	\$0.00	\$56,159.00	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$58,447.13	\$0.00	\$0.00	\$0.00	\$58,447.13	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$8,142.04	\$0.00	\$0.00	\$0.00	\$8,142.04	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$19,174.54	\$0.00	\$0.00	\$0.00	\$19,174.54	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$85,301.64	\$0.00	\$0.00	\$0.00	\$85,301.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$6,704.78	\$0.00	\$0.00	\$0.00	\$6,704.78	\$0.00
D	1246-009-00000002-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D	1246-009-00000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$3,360.22	\$0.00	\$0.00	\$0.00	\$3,360.22	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$19,114.09	\$0.00	\$0.00	\$0.00	\$19,114.09	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$34,315.48	\$0.00	\$0.00	\$0.00	\$34,315.48	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$41,424.93	\$0.00	\$0.00	\$0.00	\$41,424.93	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$56,608.41	\$0.00	\$0.00	\$0.00	\$56,608.41	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$57,496.48	\$0.00	\$57,496.48	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,732.00	\$0.00	\$0.00	\$0.00	\$69,732.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,732.00	\$0.00	\$0.00	\$0.00	\$69,732.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00
D	1247-003-00D11030	TESORERIA GENERAL	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-003-00D11060	OFICIALIA MAYOR U. S.	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1247-003-00D11180	DIRECCION DE PLANEACION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
D	1247-003-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1247-003-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
D	1247-003-00D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D	1247-003-00D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
D	1247-003-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D	1247-003-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1247-003-00D26020	ESCUELA DE ODONTOLOGIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1247-003-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1247-003-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$29,821,930.39	\$0.00	\$39,498.82	\$0.00	\$29,861,429.21	\$0.00
D	1251	Software	\$18,554,679.59	\$0.00	\$39,498.82	\$0.00	\$18,594,178.41	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$18,554,679.59	\$0.00	\$39,498.82	\$0.00	\$18,594,178.41	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00
D	1251-001-00D11420	GENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 U.N	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$131,268.00	\$0.00	\$39,498.82	\$0.00	\$170,766.82	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$114,393.97	\$0.00	\$0.00	\$0.00	\$114,393.97	\$0.00
D	1252-001	PATENTES	\$53,324.15	\$0.00	\$0.00	\$0.00	\$53,324.15	\$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	\$49,542.58	\$0.00	\$0.00	\$0.00	\$49,542.58	\$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	-\$853,822,949.60	\$0.00	\$0.00	\$47,317,298.44	-\$901,140,248.04	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$474,181,349.10	\$0.00	\$23,781,158.76	\$0.00	\$497,962,507.86
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$366,202,774.78	\$0.00	\$19,235,367.64	\$0.00	\$385,438,142.42
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$107,978,574.32	\$0.00	\$4,545,791.12	\$0.00	\$112,524,365.44
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$372,750,894.05	\$0.00	\$23,076,229.45	\$0.00	\$395,827,123.50
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$37,792,947.80	\$0.00	\$1,654,782.86	\$0.00	\$39,447,730.66
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$95,994,911.36	\$0.00	\$5,974,612.19	\$0.00	\$101,969,523.55
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$133,649,122.21	\$0.00	\$11,647,515.78	\$0.00	\$145,296,637.99
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$17,598,497.25	\$0.00	\$857,040.81	\$0.00	\$18,455,538.06
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$87,715,415.43	\$0.00	\$2,942,277.81	\$0.00	\$90,657,693.24
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$6,890,706.45	\$0.00	\$459,910.23	\$0.00	\$7,350,616.68
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$6,890,706.45	\$0.00	\$459,910.23	\$0.00	\$7,350,616.68
A	2000	PASIVO	\$0.00	\$8,635,714,639.07	\$1,113,755,632.94	\$1,128,832,982.89	\$0.00	\$8,650,791,989.02
A	2100	PASIVO CIRCULANTE	\$0.00	\$552,788,761.30	\$1,113,755,632.94	\$1,128,832,982.89	\$0.00	\$567,866,111.25
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$479,786,864.19	\$1,113,755,632.94	\$1,128,832,982.89	\$0.00	\$494,864,214.14
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$11,305,046.88	\$332,758,027.66	\$325,276,187.19	\$0.00	\$3,823,206.41
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$11,305,046.88	\$332,758,027.66	\$325,276,187.19	\$0.00	\$3,823,206.41



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-001-00000001	OTROS	\$0.00	\$9,911,808.38	\$332,758,027.66	\$325,276,187.19	\$0.00	\$2,429,967.91
A	2111-001-00000003	OTROS	\$0.00	\$1,393,238.50	\$0.00	\$0.00	\$0.00	\$1,393,238.50
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$85,908,934.95	\$65,121,256.81	\$84,769,317.55	\$0.00	\$105,556,995.69
A	2112-001	PROVEEDORES	\$0.00	\$85,908,934.95	\$65,121,256.81	\$84,769,317.55	\$0.00	\$105,556,995.69
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00
A	2112-001-00H10331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O03785	AXA SEGUROS S,A, DE C.V.	\$0.00	\$4,121,837.22	\$0.00	\$1,705,612.25	\$0.00	\$5,827,449.47
A	2112-001-00O08374	SOLUCIONES DE NEGOCIOS FNX SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08431	JESUS ALBERTO LEOPOLDO LARA ESCALANTE	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-001-00O08435	CONSTRUCCIONES MUREL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08436	LUIS ANGEL CORDOVA CHAVARRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08491	JESUS CUAUHEMOC PARGA SALAZAR	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O08494	IMPORVA SERVICIOS SA DE CV	\$0.00	\$0.00	\$24,638.40	\$24,638.40	\$0.00	\$0.00
A	2112-001-00O08496	LUIS ANGEL LUNA LOPEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00O62206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	\$194,800.00
A	2112-001-00O62259	SOCIEDAD INTERAMERICANA DE PRENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62261	DENISSE REYES MIRANDA	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00011	ORIENTAL MOTORS S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$4,832.85	\$0.00	\$4,832.86
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$3,763.04	\$0.00	\$0.00	\$0.00	\$3,763.04
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$6,432.20	\$0.00	\$0.00	\$0.00	\$6,432.20
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$18,642.02	\$0.00	\$0.00	\$0.00	\$18,642.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$6,867.20
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$56,942.07	\$34,862.06	\$0.00	\$0.00	\$22,080.01
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$9,268.98	\$11,148.18	\$8,539.34	\$0.00	\$6,660.14
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,216,600.52	\$826,300.00	\$780,600.00	\$0.00	\$1,170,900.52
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$25,885.40	\$0.00	\$0.00	\$0.00	\$25,885.40
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$43,564.54	\$20,163.12	\$0.00	\$0.00	\$23,401.42
A	2112-001-00P00087	Searias Hernandez Padilla	\$0.00	\$6,399.86	\$0.00	\$0.00	\$0.00	\$6,399.86
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$288,002.76	\$131,665.22	\$0.00	\$0.00	\$156,337.54
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$325,897.24	\$100,585.72	\$168,983.67	\$0.00	\$394,295.19
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$0.00	\$0.00	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$32,002.14	\$15,031.24	\$0.00	\$0.00	\$16,970.90
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$22,886.13	\$20,003.60	\$9,512.52	\$0.00	\$12,395.05
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$6,396.91	\$0.00	\$0.00	\$0.00	\$6,396.91
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$69,099.43	\$0.00	\$157,800.00	\$0.00	\$226,899.43
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$107,098.16	\$122,214.12	\$122,214.12	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$21,691.68	\$20,702.01	\$20,983.59	\$0.00	\$21,973.26
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$59,612.40	\$0.00	\$59,612.40
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$300,001.52	\$150,000.76	\$408,000.00	\$0.00	\$558,000.76
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	\$1,203.38	\$9,394.84	\$0.00	\$0.00	-\$8,191.46
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$42,035.40	\$0.00	\$0.00	\$0.00	\$42,035.40



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$4,574,303.45	\$0.00	\$0.00	\$0.00	\$4,574,303.45
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$15,290.39	\$0.00	\$0.00	\$0.00	\$15,290.39
A	2112-001-00P00142	MAPFRE MEXICO, S.A.	\$0.00	\$12,832.03	\$12,832.03	\$783,812.69	\$0.00	\$783,812.69
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	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$170,748.86	\$0.00	\$0.00	\$0.00	\$170,748.86
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	\$0.00	\$0.00	\$14,410.00	\$0.00	\$14,410.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$238,211.87	\$227,227.96	\$220,000.00	\$0.00	\$230,983.91
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	\$8,804.40	\$2,424.40	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$1,373.21	\$0.00	\$0.00	\$0.00	\$1,373.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$118,151.80	\$90,706.20	\$276,306.20	\$0.00	\$303,751.80
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$83,708.46	\$0.00	\$56,000.00	\$0.00	\$139,708.46
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$120,640.00	\$120,640.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00200	Víctor Moisés Grijalva Hernández	\$0.00	\$0.00	\$0.00	\$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	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
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	\$76,053.36	\$9,277.00	\$18,554.00	\$0.00	\$85,330.36
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15
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	\$46,179.60	\$0.00	\$6,264.00	\$0.00	\$52,443.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$22,610.05	\$0.00	\$0.00	\$0.00	\$22,610.05
A	2112-001-00P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$0.00	\$0.00	\$0.00	\$79,034.34	\$0.00	\$79,034.34
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$19,778.00	\$0.00	\$0.00	\$0.00	\$19,778.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$48,351.11	\$48,351.08	\$0.00	\$0.00	\$0.03
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$1,674,195.91	\$1,664,195.91	\$323,473.68	\$0.00	\$333,473.68
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$46,844.28	\$0.00	\$0.00	\$0.00	\$46,844.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$11,867.04	\$0.00	\$0.00	\$0.00	\$11,867.04
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$20,532.00	\$41,064.00	\$61,596.00	\$0.00	\$41,064.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$14,525.52	\$0.00	\$0.00	\$0.00	\$14,525.52





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	-\$20,826.35	\$0.00	\$0.00	\$0.00	-\$20,826.35
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$6,078.39	\$0.00	\$0.00	\$0.00	\$6,078.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$6,185.10	\$6,184.93	\$8,577.50	\$0.00	\$8,577.67
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,642.24	\$0.00	\$0.00	\$0.00	\$5,642.24
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$24,227.76	\$0.00	\$0.00	\$0.00	-\$24,227.76
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$10,751.27	\$0.00	\$0.00	\$0.00	\$10,751.27
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$16,889.60	\$16,889.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$41,064.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$3,229.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.00	\$0.00	\$4,295,841.76	\$0.00	\$4,295,841.76
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$822,857.25	\$0.00	\$0.00	\$0.00	\$822,857.25
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$89,557.31	\$23,000.00	\$36,751.02	\$0.00	\$103,308.33
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00376	Capricus SA de CV	\$0.00	-\$223,841.97	\$72,613.30	\$783,815.89	\$0.00	\$487,360.62
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$34,677.04	\$0.00	\$0.00	\$0.00	\$34,677.04
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$4,036.80	\$0.00	\$0.00	\$0.00	\$4,036.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$7,817.23	\$0.00	\$0.00	\$0.00	\$7,817.23
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	-\$589.18	\$0.00	\$0.00	\$0.00	-\$589.18
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$0.00	\$30,108.96	\$0.00	\$30,108.96
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$34,852.70	\$104,074.61	\$88,412.09	\$0.00	\$19,190.18
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	\$65,250.00	\$0.00	\$0.00	\$0.00	\$65,250.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$7,979.25	\$0.00	\$0.00	\$0.00	\$7,979.25
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$18,416.16	\$0.00	\$0.00	\$0.00	\$18,416.16
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$9,201.12	\$0.00	\$0.00	\$0.00	\$9,201.12
A	2112-001-00P00461	GERARDO ESCOBEDO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00462	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$30,346.03	\$0.00	\$51,630.20	\$0.00	\$81,976.23
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$17,290.38	\$0.00	\$17,290.38
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$48,082.98	\$0.00	\$0.00	\$0.00	\$48,082.98
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$14,863.74	\$0.00	\$39,071.59	\$0.00	\$53,935.33
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$3,197.56	\$0.00	\$0.00	\$0.00	\$3,197.56
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$315,533.69	\$120,573.08	\$0.00	\$0.00	\$194,960.61
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$12,446.80	\$13,270.40	\$0.00	\$0.00	-\$823.60
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$0.00	\$0.00	\$11,785.60	\$0.00	\$11,785.60
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$54,288.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$20,532.00	\$41,064.00	\$82,128.00	\$0.00	\$61,596.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$35,838.20	\$7,308.00	\$0.00	\$0.00	\$28,530.20
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$164,753.51	\$0.00	\$0.00	\$0.00	\$164,753.51
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$624.01	\$0.00	\$0.00	\$0.00	\$624.01
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$12,992.00	\$137,344.00	\$215,760.00	\$0.00	\$91,408.00
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$81,485.26	\$0.00	\$12,887.60	\$0.00	\$94,372.86
A	2112-001-00P00620	RICHER, S.A.	\$0.00	-\$315,520.00	\$0.00	\$0.00	\$0.00	-\$315,520.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$20,532.00	\$20,532.00	\$61,596.00	\$0.00	\$61,596.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$27,220.52	\$0.00	\$14,073.49	\$0.00	\$41,294.01
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,525.16	\$0.00	\$0.00	\$0.00	\$14,525.16
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$27,550.00	\$73,430.00	\$220,290.00	\$0.00	\$174,410.00
A	2112-001-00P00708	HUMBERTO DOMINGUEZ GALLEGOS	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$27,606.24	\$27,606.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,754.03	\$12,483.53	\$0.00	\$0.00	\$15,270.50
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$78,590.00	\$58,290.00	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P00750	MULTION CONSULTING S.A.DE.C.V.	\$0.00	\$315,207.52	\$0.00	\$0.00	\$0.00	\$315,207.52
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$4,998.44	\$4,998.44	\$0.00	\$0.00	\$0.00
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$5,087,440.17	\$153,838.28	\$281,464.00	\$0.00	\$5,215,065.89
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	\$15,060.00	\$15,060.00	\$22,590.00	\$0.00	\$22,590.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$2,329.28	\$2,329.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE S.A.DE.C.V	\$0.00	\$162,676.00	\$115,917.00	\$77,278.00	\$0.00	\$124,037.00
A	2112-001-00P00838	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$20,532.00	\$20,532.00	\$61,596.00	\$0.00	\$61,596.00
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	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$0.00	\$0.00	\$0.00	\$4,764,352.00
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	\$350,520.60	\$233,680.40	\$242,259.60	\$0.00	\$359,099.80
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	-\$4,176.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$10,981.60	\$18,825.60	\$0.00	\$7,844.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	-\$1,568.80	\$0.00	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	-\$49,667.65	\$0.00	\$195,112.00	\$0.00	\$145,444.35



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACIÓN Y EN EL TRABAJO, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$314,625.37	\$281,557.00	\$395,863.07	\$0.00	\$428,931.44
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$80,521.16	\$0.00	\$0.00	\$0.00	\$80,521.16
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$19,039.99	\$0.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00951	ROBERTO ADAN PEREZ RENTERIA	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00
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	\$1,363,537.99	\$1,378,675.99	\$0.00	\$0.00	-\$15,138.00
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$28,510.58	\$28,510.48	\$0.00	\$0.00	\$0.10
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$39,610.58	\$0.00	\$46,522.52	\$0.00	\$86,133.10
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$78,942.03	\$0.00	\$33,942.00	\$0.00	\$112,884.03
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$53,279.97	\$0.00	\$0.00	\$0.00	\$53,279.97
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$11,025.00	\$22,050.00	\$33,075.00	\$0.00	\$22,050.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$18,560.00	\$18,560.00	\$27,840.00	\$0.00	\$27,840.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$585,660.00	\$547,800.00	\$474,550.00	\$0.00	\$512,410.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
A	2112-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$686,943.57	\$1,704,173.46	\$0.00	\$1,017,229.89
A	2112-001-00P01019	ASPENTECH	\$0.00	-\$39,999.99	\$0.00	\$0.00	\$0.00	-\$39,999.99
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$3,816.00	\$0.00	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$481,292.80	\$529,095.42	\$1,131,584.58	\$0.00	\$1,083,781.96
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
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	\$17,690.00	\$17,690.00	\$0.00	\$21,605.00
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$265,102.39	\$0.00	\$0.00	\$0.00	\$265,102.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$57,711.18	\$0.00	\$0.00	\$0.00	\$57,711.18
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$26,727.85	\$3,009.99	\$3,250.00	\$0.00	\$26,967.86
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$12,720.56	\$0.00	\$0.00	\$0.00	\$12,720.56
A	2112-001-00P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	\$0.00	\$0.00	\$36,424.00	\$36,424.00	\$0.00	\$0.00
A	2112-001-00P01083	Ruben Miguel Riojas Rodriguez	\$0.00	\$11,528.35	\$11,528.35	\$0.00	\$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	2112-001-00P01097	MUEBLES JOGA SAPI DE CV	\$0.00	\$28,955.92	\$39,825.12	\$97,229.00	\$0.00	\$86,359.80
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$3,778,308.50	\$721,626.00	\$5,479,076.00	\$0.00	\$8,535,758.50
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P01122	AMERIEAF AC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BETANCOURT VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-001-00P01143	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$403,530.03	\$403,530.03	\$0.00	\$0.00
A	2112-001-00P01146	COMPANÍA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$52,147.72	\$6,533.10	\$1,309.00	\$0.00	\$46,923.62
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$0.00	\$0.00	\$270,417.63	\$0.00	\$270,417.63
A	2112-001-00P01153	AQCUA E&D S DE RL DE CV	\$0.00	\$629,881.60	\$0.00	\$0.00	\$0.00	\$629,881.60
A	2112-001-00P01154	ESPECIALIDAD Y SERVICIOS INTEGRALES GAB	\$0.00	\$42,919.99	\$25,752.00	\$171,680.00	\$0.00	\$188,847.99
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$194,300.04	\$139,095.60	\$23,200.00	\$0.00	\$78,404.44
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$0.00	\$4,800.08	\$9,600.09	\$0.00	\$4,800.01
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	\$33,953.98	\$50,930.97	\$50,930.97	\$0.00	\$33,953.98
A	2112-001-00P01185	ALFA TECNOLOGIAS DE INFORMACION Y COMUNICACIONES, S.A. DE C.V.	\$0.00	\$14,429.00	\$14,429.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$45,381.43	\$45,381.43	\$24,418.80	\$0.00	\$24,418.80
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$2,225.99	\$0.00	\$0.00	\$0.00	\$2,225.99
A	2112-001-00P01198	CONAHEC	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$36,540.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$508,000.01	\$130,300.00	\$260,600.00	\$0.00	\$638,300.01
A	2112-001-00P01207	JUAN MONRREAL LOPEZ	\$0.00	\$30,670.00	\$0.00	\$0.00	\$0.00	\$30,670.00
A	2112-001-00P01213	Distribuidor Computacional DECO SA de CV	\$0.00	\$0.00	\$0.00	\$10,513.34	\$0.00	\$10,513.34
A	2112-001-00P01225	JOSE ALBERTO VALDEZ MENDOZA	\$0.00	-\$83,265.96	\$0.00	\$0.00	\$0.00	-\$83,265.96
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	-\$42,362.75	\$0.00	\$0.00	\$0.00	-\$42,362.75
A	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	-\$61,999.80	\$0.00	\$0.00	\$0.00	-\$61,999.80
A	2112-001-00P01259	STUWO GEMEINNUETZIGE STUDENTENWOHNBAU AG	\$0.00	\$178,026.50	\$0.00	\$0.00	\$0.00	\$178,026.50
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	-\$1.16	\$0.00	\$0.00	\$0.00	-\$1.16
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$392,608.96	\$0.00	\$0.00	\$0.00	\$392,608.96
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$38,747.48	\$116,245.92	\$77,497.28	\$0.00	-\$1.16
A	2112-001-00P01299	GABINO PALOMARES GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00	\$0.00	\$30,000.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$5,644.50	\$0.00	\$0.00	\$0.00	\$5,644.50
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$427,208.28	\$0.00	\$0.00	\$0.00	\$427,208.28
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	-\$40,334.02	\$0.00	\$0.00	\$0.00	-\$40,334.02
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	-\$54,201.88	\$0.00	\$0.00	\$0.00	-\$54,201.88
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVEET	\$0.00	\$1,058,999.97	\$0.00	\$0.00	\$0.00	\$1,058,999.97
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$163,603.43	\$0.00	\$489,509.28	\$0.00	\$653,112.71
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$517,495.14	\$0.00	\$517,495.14
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00	\$33,920.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$23,432.00	\$22,330.00	\$0.00	\$0.00	\$1,102.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$281,087.87	\$0.00	\$562,175.74
A	2112-001-00P01392	CRUZ REQUENA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01395	CASTILLO TAMAYO J. JESUS	\$0.00	-\$58,805.76	\$0.00	\$0.00	\$0.00	-\$58,805.76
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$6,678.59	\$0.00	\$0.00	\$0.00	\$6,678.59
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$259,612.28	\$0.00	\$0.00	\$0.00	\$259,612.28
A	2112-001-00P01441	Grupo Alegría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$844,799.41	\$838,500.12	\$895,200.67	\$0.00	\$901,499.96
A	2112-001-00P01451	RESENDIZ NAVA CECILIO SALVADOR	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$18,982.29	\$0.00	\$0.00	\$0.00	\$18,982.29
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$131,752.80	\$131,752.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01457	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS	\$0.00	\$56,246.05	\$0.00	\$0.00	\$0.00	\$56,246.05
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	\$70,895.77	\$28,788.91	\$29,719.20	\$0.00	\$71,826.06
A	2112-001-00P01473	RADIOTELEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$208,800.00	\$52,200.00	\$52,200.00	\$0.00	\$208,800.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$31,500.42	\$0.00	\$124,805.37	\$0.00	\$156,305.79
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$10,352.57	\$46,322.48	\$75,123.67	\$0.00	\$39,153.76
A	2112-001-00P01491	MULTISERVICIOS AMBIENTALES MABA SA DE CV	\$0.00	-\$150,800.00	\$0.00	\$475,600.00	\$0.00	\$324,800.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$16,443.02	\$6,994.80	\$3,480.00	\$0.00	\$12,928.22
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$124,240.00	\$101,679.18	\$0.00	\$0.00	\$22,560.82
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,411.23	\$0.00	\$0.00	\$0.00	\$275,411.23
A	2112-001-00P01790	COPIA DE SALTILLO SA DE CV	\$0.00	\$96,291.37	\$0.00	\$0.00	\$0.00	\$96,291.37
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$70,996.32	\$0.00	\$0.00	\$0.00	\$70,996.32
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$15,053.00	\$0.00	\$0.00	\$0.00	\$15,053.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$25,172.01	\$0.00	\$0.00	\$0.00	\$25,172.01
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$89,974.99	\$0.00	\$269,924.97	\$0.00	\$359,899.96
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$127,074.97	\$2,960.09	\$0.00	\$0.00	\$124,114.88
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$312,594.31	\$72,080.08	\$72,080.08	\$0.00	\$312,594.31
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	\$20,303.72	\$22,080.60	\$34,483.90	\$0.00	\$32,707.02
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$7,020.90	\$10,537.88	\$43,067.21	\$0.00	\$39,550.23
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	-\$15,035.92	\$0.00	\$15,035.92	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$32,798.00	\$49,197.00	\$49,197.00	\$0.00	\$32,798.00
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	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1.16	\$0.00	\$221,999.64	\$0.00	\$222,000.80
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$16,724.58	\$0.00	\$0.00	\$0.00	\$16,724.58
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$727,816.71	\$0.00	\$304,251.00	\$0.00	\$1,032,067.71
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	-\$48,338.68	\$18,792.48	\$166,631.91	\$0.00	\$99,500.75
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$2,134,724.67	\$1,649,363.41	\$2,046,895.53	\$0.00	\$2,532,256.79
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$152,888.00	\$152,888.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$142,187.03	\$41,704.32	\$12,992.00	\$0.00	\$113,474.71
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$60,965.64	\$47,222.66	\$6,432.20	\$0.00	\$20,175.18
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	\$139,155.34	\$177,568.16	\$428,144.21	\$0.00	\$389,731.39
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.09	\$0.00	\$0.00	\$0.00	\$257,855.09
A	2112-001-00P03175	NORTH AMERICA BOOKS, S.A. DE C.V.	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	-\$199,999.96	\$0.00	\$0.00	\$0.00	-\$199,999.96
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.61	\$324,999.52	\$1,117,598.76	\$0.00	\$798,468.85
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$10,793.08	\$0.00	\$0.00	\$0.00	\$10,793.08
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$27,519.84	\$0.00	\$27,519.84
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	-\$73,787.15	\$0.00	\$0.00	\$0.00	-\$73,787.15
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$777,441.37	\$1,013,428.01	\$2,861,712.35	\$0.00	\$2,625,725.71
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$274,984.62	\$21,521.50	\$86,086.00	\$0.00	\$339,549.12
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$202,621.71	\$49,285.71	\$207,003.60	\$0.00	\$360,339.60
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$616,832.22	\$618,508.52	\$73,169.32	\$0.00	\$71,493.02
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$135,819.18	\$407,457.54	\$0.00	\$271,638.36
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$115,675.97	\$0.00	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.02	\$4,640.00	\$9,280.00	\$0.00	\$4,640.02
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	\$5,600.03	\$10,000.00	\$0.00	\$0.00	-\$4,399.97
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$124,288.79	\$119,648.79	\$507,631.84	\$0.00	\$512,271.84
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$2,304,051.03	\$1,500,103.23	\$1,578,973.50	\$0.00	\$2,382,921.30
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$79,581.57	\$232,161.63	\$230,219.47	\$0.00	\$77,639.41
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$141,755.22	\$0.00	\$0.00	\$0.00	\$141,755.22
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$29,999.98	\$14,999.99	\$19,000.00	\$0.00	\$33,999.99
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$176,201.63	\$82,041.39	\$47,015.32	\$0.00	\$141,175.56
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$9,938.08	\$6,458.88	\$0.00	\$0.00	\$3,479.20



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$142,699.28	\$89,803.72	\$13,399.16	\$0.00	\$66,294.72
A	2112-001-00P03765	INGENIERIA DE SERVICIO EN INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$37,178.00	\$49,184.00	\$0.00	\$12,006.00
A	2112-001-00P03788	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	-\$147,784.00	\$0.00	\$0.00	\$0.00	-\$147,784.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$66,621.20	\$0.00	\$18,144.72	\$0.00	\$84,765.92
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$15,124.00	\$0.00	\$0.00	\$0.00	\$15,124.00
A	2112-001-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO ING.	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00
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	\$138,989.59	\$53,316.50	\$10,883.12	\$0.00	\$96,556.21
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$96,557.34	\$23,818.64	\$0.00	\$0.00	\$72,738.70
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$190,745.70	\$652,341.78	\$805,243.81	\$0.00	\$343,647.73
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$77,634.15	\$82,585.40	\$124,489.96	\$0.00	\$119,538.71
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$229,192.80	\$91,988.00	\$74,963.84	\$0.00	\$212,168.64
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$354,712.46	\$0.00	\$354,712.46
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	-\$34,012.20	\$0.00	\$80,165.28	\$0.00	\$46,153.08
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$57,324.28	\$5,047.16	\$7,274.36	\$0.00	\$59,551.48
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$78,641.32	\$257,397.89	\$178,756.57	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$163,593.08	\$0.00	\$0.00	\$0.00	\$163,593.08
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$158,619.22	\$0.00	\$0.00	\$0.00	\$158,619.22
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$26,878.59	\$0.00	\$0.00	\$0.00	\$26,878.59
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$43,317.40	\$0.00	\$0.00	\$0.00	\$43,317.40
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$17,440.35	\$0.00	\$0.00	\$0.00	\$17,440.35
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$1,081,866.98	\$3,515,778.57	\$5,983,708.59	\$0.00	\$3,549,797.00
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$35.75	\$0.00	\$0.00	\$0.00	\$35.75
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$187,691.49	\$56,589.44	\$5,392.84	\$0.00	\$136,494.89
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$42,652.20	\$27,625.40	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$906,838.91	\$1,486,418.61	\$0.00	\$579,579.70
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA., S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$376,359.87	\$323,293.64	\$79,065.00	\$0.00	\$132,131.23
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	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$4,622,164.17	\$7,311,516.81	\$3,366,658.28	\$0.00	\$677,305.64
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$37,906.98	\$10,336.42	\$0.00	\$0.00	\$27,570.56
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	2112-001-00P04609	CUBALL ESTRUCTURAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$217,347.43	\$0.00	\$0.00	\$0.00	\$217,347.43
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$582,900.00	\$0.00	\$0.00	\$0.00	\$582,900.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$212,064.24	\$0.00	\$0.00	\$0.00	\$212,064.24



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$52,478.72	\$0.00	\$0.00	\$0.00	-\$52,478.72
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$54,705.60	\$64,449.60	\$527,104.00	\$0.00	\$517,360.00
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$105,680.00	\$107,500.00	\$0.00	\$0.00	-\$1,820.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	-\$68,472.48	\$0.00	\$68,472.48	\$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	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$1,058,913.45	\$25,550.63	\$50,576.00	\$0.00	\$1,083,938.82
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,821.55	\$0.00	\$0.00	\$0.00	\$55,821.55
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,499,429.62	\$0.00	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$55,044.44	\$0.00	\$0.00	\$0.00	\$55,044.44
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$5,646.48	\$0.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$764,676.92	\$1,477,490.24	\$2,139,999.00	\$0.00	\$1,427,185.68
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$25,830.18	\$25,830.18	\$8,631.56	\$0.00	\$8,631.56
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$44,065.87	\$0.00	\$0.00	\$0.00	\$44,065.87
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.61	\$0.00	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$681,084.72	\$0.00	\$0.00	\$0.00	\$681,084.72
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$33,880.77	\$728,770.00	\$708,470.00	\$0.00	\$13,580.77
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	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	-\$2,498,000.00	\$0.00	\$0.00	\$0.00	-\$2,498,000.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$61,183.64	\$0.00	\$0.00	\$0.00	\$61,183.64
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	\$185,600.00	\$46,400.00	\$139,200.00	\$0.00	\$278,400.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$320,147.34	\$0.00	\$0.00	\$0.00	\$320,147.34
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$41,714.00	\$41,714.00	\$62,571.00	\$0.00	\$62,571.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$53,940.70	\$55,774.67	\$0.00	\$0.00	-\$1,833.97
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$36,827.68	\$7,086.44	\$28,864.28	\$0.00	\$58,605.52
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$21,197.67	\$0.00	\$208,800.00	\$0.00	\$229,997.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$2,146.00	\$0.00	\$4,292.00	\$0.00	\$6,438.00
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	\$41,365.60	\$7,766.20	\$35,252.40	\$0.00	\$68,851.80
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$99,925.18	\$0.00	\$0.00	\$0.00	\$99,925.18
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$66,120.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	\$31,159.92	\$37,410.00	\$0.00	\$0.00	-\$6,250.08
A	2112-001-00P05054	JESUS ARMANDO POSADA HERNANDEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	-\$18,560.00	\$0.00	\$0.00	\$0.00	-\$18,560.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$30,037.62	\$0.00	\$0.00	\$0.00	\$30,037.62





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$30,880.00	\$0.00	\$0.00	\$0.00	\$30,880.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$238,697.15	\$238,697.15	\$0.00	\$0.00
A	2112-001-00P05196	GUEVARA LUNA VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$305,847.90	\$146,263.24	\$115,641.84	\$0.00	\$275,226.50
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$2,095,934.40	\$2,395,353.60	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$25,171.99	\$0.00	\$20,184.00	\$0.00	\$45,355.99
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$989,416.73	\$788,508.60	\$250,000.00	\$0.00	\$450,908.13
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$199,285.29	\$15,693.64	\$36,157.98	\$0.00	\$219,749.63
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$3,193.95	\$0.00	\$0.00	\$0.00	\$3,193.95
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$108,266.28	\$0.00	\$93,542.00	\$0.00	\$201,808.28
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$1,192,818.85	\$223,422.44	\$0.00	\$0.00	\$969,396.41
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	\$46,695.16	\$12,007.00	\$36,021.00	\$0.00	\$70,709.16
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	-\$26,736.04	\$0.00	\$38,271.14	\$0.00	\$11,535.10
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$18,891.41	\$0.00	\$148,480.00	\$0.00	\$167,371.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$131,829.00	\$0.00	\$0.00	\$0.00	\$131,829.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$41,760.00	\$0.00	\$20,000.00	\$0.00	\$61,760.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$1,674,170.22	\$1,674,170.22	\$1,116,113.48	\$0.00	\$1,116,113.48
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$98,136.00	\$32,712.00	\$127,199.91	\$0.00	\$192,623.91
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$110,245.98	\$0.00	\$110,245.98
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$450,206.30	\$295,953.00	\$591,906.00	\$0.00	\$746,159.30
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$3,712.00	\$12,528.00	\$0.00	\$0.00	-\$16,240.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$48,635.50	\$34,618.00	\$0.00	\$0.00	-\$83,253.50
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$299,999.99	\$299,999.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$2,171,422.93	\$4,934,211.09	\$69,006.21	\$0.00	-\$2,693,781.95
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$88,324.72	\$0.00	\$27,392.00	\$0.00	\$115,716.72
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$36,254.29	\$0.00	\$0.00	\$0.00	\$36,254.29
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$19,741.08	\$0.00	\$0.00	\$0.00	-\$19,741.08
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$202,950.03	\$0.00	\$202,950.02
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$26,368.89	\$0.00	\$48,354.97	\$0.00	\$74,723.86
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$11,931.42	\$0.00	\$0.00	\$0.00	\$11,931.42



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$19,823.01	\$0.00	\$0.00	\$0.00	\$19,823.01
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.00	\$67,178.33	\$222,962.56	\$0.00	\$155,784.23
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$141,097.84	\$0.00	\$0.00	\$0.00	\$141,097.84
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$23,743.58	\$0.00	\$6,361.44	\$0.00	\$30,105.02
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$138,283.60	\$0.00	\$17,956.80	\$0.00	\$156,240.40
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$255,130.98	\$0.00	\$0.00	\$0.00	\$255,130.98
A	2112-001-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$0.00	\$11,949.91	\$0.00	\$0.00	\$0.00	\$11,949.91
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$21,811.92	\$0.00	\$0.00	\$0.00	\$21,811.92
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$87,006.70	\$0.00	\$0.00	\$0.00	\$87,006.70
A	2112-001-00P05826	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$220,400.00	\$4,118,696.00	\$3,480,696.00	\$0.00	-\$417,600.00
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$37,189.60	\$0.00	\$0.00	\$0.00	\$37,189.60
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLOGICOS, S.A. DE C.V.	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$2,002,591.95	\$769,617.18	\$806,604.95	\$0.00	\$2,039,579.72
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$635,713.80	\$0.00	\$500,000.02	\$0.00	\$1,135,713.82
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$361,049.19	\$59,657.15	\$100,464.03	\$0.00	\$401,856.07
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$113,476.76	\$0.00	\$26,667.00	\$0.00	\$140,143.76
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$2,543,596.79	\$3,412,286.50	\$2,066,391.97	\$0.00	\$1,197,702.26
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$77,661.00	\$0.00	\$22,500.00	\$0.00	\$100,161.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$54,480.00	\$108,960.00	\$163,440.00	\$0.00	\$108,960.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$15,999.94	\$21,333.20	\$15,999.90	\$0.00	\$10,666.64
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$1,464.50	\$0.00	\$16,443.00	\$0.00	\$17,907.50
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$23,548.00	\$0.00	\$0.00	\$0.00	\$23,548.00
A	2112-001-00P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06184	PROTECCION DE LA FAUNA MEXICANA, A.C.	\$0.00	\$450,001.16	\$0.00	\$0.00	\$0.00	\$450,001.16
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
A	2112-001-00P06232	QUIMIKEN, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$34,816.50	\$0.00	\$69,633.00	\$0.00	\$104,449.50
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$174,000.00	\$293,168.00	\$0.00	\$119,168.00
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$253,169.19	\$131,577.61	\$381,554.84	\$0.00	\$503,146.42
A	2112-001-00P06282	LAFON TERRAZAS ALBERTO	\$0.00	-\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$64,185.29	\$0.00	\$0.00	\$0.00	\$64,185.29
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$37,310.85	\$28,237.88	\$0.00	\$0.00	\$9,072.97
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$11,785.91	\$0.00	\$0.00	\$0.00	\$11,785.91
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$200,864.05	\$0.00	\$0.00	\$0.00	\$200,864.05
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$26,735.45	\$0.00	\$0.00	\$0.00	\$26,735.45
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$104,980.00	\$104,980.00	\$0.00	\$0.00	\$0.00
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	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$223,590.00	\$0.00	\$0.00	\$0.00	\$223,590.00
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$421,834.64	\$82,400.00	\$0.00	\$0.00	\$339,434.64
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$23,665.76	\$23,665.76	\$0.00	\$0.00	\$0.00
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$4,568.08	\$0.00	\$0.00	\$0.00	\$4,568.08
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	-\$4,999.99	\$0.00	\$0.00	\$0.00	-\$4,999.99
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$4,844.16	\$4,844.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
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	\$22,260.00	\$22,260.00	\$20,140.00	\$0.00	\$20,140.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$22,260.00	\$22,260.00	\$20,140.00	\$0.00	\$20,140.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$91,141.31	\$184,736.95	\$179,041.17	\$0.00	\$85,445.53
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$4,028.00	\$8,056.00	\$8,056.00	\$0.00	\$4,028.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$8,480.00	\$20,776.00	\$0.00	\$12,296.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$12,084.00	\$24,168.00	\$0.00	\$12,084.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$4,028.00	\$12,084.00	\$20,140.00	\$0.00	\$12,084.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$12,084.00	\$24,168.00	\$0.00	\$12,084.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$3,604.00	\$7,208.00	\$0.00	\$3,604.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$12,084.00	\$28,196.00	\$0.00	\$16,112.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$1,565,989.08	\$0.00	\$0.00	\$0.00	\$1,565,989.08
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	-\$12,084.00	\$16,112.00	\$28,196.00	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$2,517.50	\$10,573.50	\$16,112.00	\$0.00	\$8,056.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$8,056.00	\$16,112.00	\$0.00	\$8,056.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$4,240.00	\$8,480.00	\$0.00	\$4,240.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$7,377.60	\$14,755.20	\$0.00	\$7,377.60
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$12,180.00	\$2,436.00	\$2,436.00	\$0.00	\$12,180.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$8,480.00	\$16,960.00	\$0.00	\$8,480.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$4,988.05	\$0.00	\$0.00	\$0.00	\$4,988.05
A	2112-001-00P10238	PROTEKNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$169,650.00	\$0.00	\$0.00	\$0.00	\$169,650.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$8,056.00	\$16,112.00	\$0.00	\$8,056.00
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$19,789.99	\$0.00	\$0.00	\$0.00	\$19,789.99
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$3,311.80	\$0.00	\$0.00	\$0.00	\$3,311.80
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$16,112.00	\$32,224.00	\$0.00	\$16,112.00
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$8,725.92	\$12,109.44	\$0.00	\$3,383.52
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$0.00	\$3,137.60	\$1,568.80	\$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	\$14,734.85	\$10,070.00	\$14,098.00	\$0.00	\$18,762.85
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$4,706.40	\$4,706.40	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$328.60	\$5,342.40	\$5,342.40	\$0.00	\$328.60
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$0.00	\$8,554.20	\$12,300.24	\$0.00	\$3,746.04
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$0.00	\$8,369.76	\$11,931.36	\$0.00	\$3,561.60
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$8,480.00	\$12,253.60	\$0.00	\$3,773.60
A	2112-001-00P10339	VILLEGAS BURQUETTE MAYRA GUADALUPE	\$0.00	\$1,568.80	\$9,412.80	\$23,532.00	\$0.00	\$15,688.00
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$2,823.84	\$2,823.84	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$0.00	\$8,056.00	\$12,084.00	\$0.00	\$4,028.00
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$6,466.00	\$8,904.00	\$12,465.60	\$0.00	\$10,027.60
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$1,568.80	\$4,706.40	\$4,706.40	\$0.00	\$1,568.80
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$3,319.92	\$1,659.96	\$0.00	-\$1,659.96
A	2112-001-00P10352	VERONICA BUJEIRO ORTEGA	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$15,900.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$0.00	\$3,561.60	\$7,123.20	\$0.00	\$3,561.60
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$0.00	\$9,222.00	\$12,910.80	\$0.00	\$3,688.80
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$3,688.80	\$7,377.60	\$0.00	\$3,688.80
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$3,205.44	\$1,602.72	\$0.00	-\$1,602.72
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$0.00	\$8,904.00	\$12,465.60	\$0.00	\$3,561.60
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$0.00	\$5,342.40	\$5,342.40	\$0.00	\$0.00
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$6,275.20	\$4,706.40	\$4,706.40	\$0.00	\$6,275.20
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	-\$1,568.80	\$6,275.20	\$18,825.60	\$0.00	\$10,981.60
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	-\$184.44	\$3,319.92	\$1,659.96	\$0.00	-\$1,844.40
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$7,373.36	\$10,510.96	\$0.00	\$3,137.60
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$0.00	\$6,275.20	\$7,844.00	\$0.00	\$1,568.80
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$32,412.72	\$0.00	\$9,222.00	\$0.00	\$41,634.72
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$12,238.00	\$5,568.00	\$0.00	\$0.00	\$6,670.00
A	2112-001-00P10495	GREENLAND BUSINESS GROUP SA DE CV	\$0.00	\$34,154.58	\$0.00	\$0.00	\$0.00	\$34,154.58



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$0.00	\$11,617.60	\$0.00	\$11,617.60
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$34,514.89	\$0.00	\$0.00	\$0.00	\$34,514.89
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10583	JOSE MARIO AMARO BARRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$4,028.00	\$8,056.00	\$12,084.00	\$0.00	\$8,056.00
A	2112-001-00P10618	PERIMETROS DE ACERO SA DE CV	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10643	CAMARA NACIONAL DE LA INDUSTRIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$3,137.60	\$3,137.60	\$1,568.80	\$0.00	\$1,568.80
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$94,999.98	\$0.00	\$0.00	\$0.00	\$94,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONRREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$3,137.60	\$2,823.84	\$1,411.92	\$0.00	\$1,725.68
A	2112-001-00P10714	CORREA AVILA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$382,375.41	\$0.00	\$382,375.41
A	2112-001-00P10727	ARIEL GONZALES MORALES	\$0.00	\$8,184.96	\$8,184.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$4,677.12	\$0.00	\$204,500.58	\$0.00	\$209,177.70
A	2112-001-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$331,625.78	\$331,625.78	\$563,107.28	\$0.00	\$563,107.28
A	2112-001-00P10749	RUBIO TORRES ROGELIO	\$0.00	\$0.00	\$167,666.52	\$638,226.63	\$0.00	\$470,560.11
A	2112-001-00P10750	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$38,280.00	\$38,280.00	\$114,840.00	\$0.00	\$114,840.00
A	2112-001-00P10756	SEXTIL ONLINE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10768	GMB COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.00	\$0.00	\$181,886.41	\$181,886.41	\$0.00	\$0.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$18,452.99	\$0.00	\$0.00	\$0.00	\$18,452.99
A	2112-001-00P10798	KLC TECNOLOGIA INTEGRAL, S.A. DE C.V.	\$0.00	\$17,330.40	\$17,330.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$48,406.86	\$0.00	\$748,699.62	\$0.00	\$797,106.48
A	2112-001-00P10865	SALAS ELIZONDO ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$16,666.50	\$33,333.00	\$33,333.00	\$0.00	\$16,666.50
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$25,424.00	\$25,424.00	\$38,136.00	\$0.00	\$38,136.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$189,466.57	\$0.00	\$108,266.28	\$0.00	\$297,732.85
A	2112-001-00P11242	LA QUINTA DE SALTILLO, S.A. DE C.V.	\$0.00	\$109,894.77	\$70,474.68	\$7,080.50	\$0.00	\$46,500.59
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20
A	2112-001-00P12563	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$6,236.16	\$6,236.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$20,300.00	\$20,230.40	\$20,230.40	\$0.00	\$20,300.00
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$2,360.60	\$0.00	\$0.00	\$0.00	\$2,360.60
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$45,864.45	\$0.00	\$40,386.88	\$0.00	\$86,251.33
A	2112-001-00P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$0.00	\$470,962.78	\$793,621.63	\$1,621,488.82	\$0.00	\$1,298,829.97
A	2112-001-00P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$329,855.25	\$329,855.25	\$341,304.94	\$0.00	\$341,304.94
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-001-00P15374	BARNIZ Y ACABADOS GRAPHICARTE, S. DE R.L.	\$0.00	\$32,422.00	\$16,168.08	\$19,822.08	\$0.00	\$36,076.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15413	MARTINEZ LOPEZ HECTOR ADOLFO	\$0.00	\$0.00	\$0.00	\$296,154.68	\$0.00	\$296,154.68
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$223,989.91	\$70,409.97	\$0.00	\$0.00	\$153,579.94
A	2112-001-00P15526	MORENO MARTINEZ ENRIQUE	\$0.00	\$22,693.40	\$0.00	\$0.00	\$0.00	\$22,693.40
A	2112-001-00P15574	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$504,597.48	\$504,597.48	\$318,670.71	\$0.00	\$318,670.71
A	2112-001-00P16206	GARCIA RODRIGUEZ LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P16223	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$83,858.88	\$23,901.00	\$40,515.35	\$0.00	\$100,473.23
A	2112-001-00P16452	COMPU MARK, S.A. DE C.V.	\$0.00	-\$92.81	\$0.00	\$0.00	\$0.00	-\$92.81
A	2112-001-00P16580	COEL S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P16837	AUTOS ALAMEDA, S.A. DE C.V.	\$0.00	\$25,751.72	\$25,751.72	\$0.00	\$0.00	\$0.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$11,398.00	\$0.00	\$0.00	\$0.00	\$11,398.00
A	2112-001-00P19384	CELSA IMPRESOS, S.A. DE C.V.	\$0.00	\$135,211.92	\$135,211.92	\$0.00	\$0.00	\$0.00
A	2112-001-00P19858	EL UNIVERSAL CIA. PERIODISTICA NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20047	AYUP DEL BOSQUE GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$59,856.00
A	2112-001-00P20059	ZOOM DIGITAL SA DE CV	\$0.00	\$69,600.00	\$92,800.00	\$69,600.00	\$0.00	\$46,400.00
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	\$925,925.01	\$629,629.01	\$592,592.00	\$0.00	\$888,888.00
A	2112-001-00P20088	GRUPO COSEPSI S.A. DE C.V.	\$0.00	\$250,560.00	\$167,040.00	\$167,040.00	\$0.00	\$250,560.00
A	2112-001-00P20089	CIIME CONSULTORÍA INTEGRAL EN INFORMÁTICA DE MÉXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$599,673.60	\$217,152.00	\$477,734.40	\$0.00	\$860,256.00
A	2112-001-00P20108	CORONADO HUERTA MAXIMILIANO ISRAEL	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2112-001-00P20122	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20124	ARTURO VALDES PEREZ	\$0.00	\$4,640.42	\$4,640.42	\$0.00	\$0.00	\$0.00
A	2112-001-00P20132	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$81,000.00	\$27,000.00	\$81,000.00	\$0.00	\$135,000.00
A	2112-001-00P20143	MONTELONGO VALDES OSCAR JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20148	MERCURIO SEGURIDAD PRIVADA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$86,024.72	\$0.00	\$1,079.23	\$0.00	\$87,103.95
A	2112-001-00P20167	HIPOLITO SUAREZ VALADEZ	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$59,999.87	\$14,999.99	\$44,999.88	\$0.00	\$89,999.76
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$17,770.19	\$0.00	\$0.00	\$0.00	\$17,770.19
A	2112-001-00P20204	ENERGÍA Y MEGA OBRAS DE MÉXICO SA DE CV	\$0.00	\$188,186.40	\$64,071.02	\$164,272.78	\$0.00	\$288,388.16
A	2112-001-00P20205	JOSE FRANCISCO CURIEL ROJAS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
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	\$17,400.00	\$17,400.00	\$34,800.00	\$0.00	\$34,800.00
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	\$38,667.44	\$38,667.44	\$58,001.16	\$0.00	\$58,001.16



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20257	GRUPO SSC S.A. DE C.V.	\$0.00	\$125,280.06	\$125,280.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P20261	SERVICIOS INTEGRALES RIGOSA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$53,669.87	\$0.00	\$53,669.87
A	2112-001-00P20263	Gutiérrez Flores Hugo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20267	Zárate Flores Héctor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20270	GUERRERO GARCIA LORENA DEL ROCIO	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$71,920.00
A	2112-001-00P20274	INTEGRA DESTINOS Y CONVENCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$13,623.04	\$0.00	\$0.00	\$0.00	\$13,623.04
A	2112-001-00P20282	SALAS MARTINEZ FRANCISCO ALEJANDRO	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$61,867.44	\$123,734.88	\$61,867.44	\$0.00	\$0.00
A	2112-001-00P20290	AUTOMOTORES DE LA LAGUNA S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P20300	GUTIERREZ GONZALEZ JESUS BALDEMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$14,680.38	\$27,864.58	\$25,828.20	\$0.00	\$12,644.00
A	2112-001-00P20313	GONZALEZ GONZALEZ ARMANDO	\$0.00	\$118,226.09	\$118,226.09	\$274,162.25	\$0.00	\$274,162.25
A	2112-001-00P20328	G MAS SALTILLO SA DE CV	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-001-00P20332	BreezoMeter Inc.	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
A	2112-001-00P20341	Proveedora Internacional Raga S de RL de CV	\$0.00	\$0.00	\$81,474.46	\$81,474.46	\$0.00	\$0.00
A	2112-001-00P20342	villauto monterrey sa de cv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20343	CONSTRUCTORA Y ESTRUCTURAS LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,151,385.72	\$0.00	\$1,151,385.72
A	2112-001-00P20346	GALK INGENIERÍA Y SUMINISTROS S.A.S. DE C.V.	\$0.00	\$45,184.96	\$0.00	\$0.00	\$0.00	\$45,184.96
A	2112-001-00P20360	SEGNORTE SA DE CV	\$0.00	\$205,386.28	\$176,873.48	\$0.00	\$0.00	\$28,512.80
A	2112-001-00P20371	DELGADO ASECIO CLAUDIA PAULINA	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20376	JOCELYNE VALDES GARAY	\$0.00	\$0.00	\$8,056.00	\$16,112.00	\$0.00	\$8,056.00
A	2112-001-00P20383	PICÓN MARTINEZ ODALIS ARALEY	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	\$2,226.00
A	2112-001-00P20386	CONSULTORÍA FISCAL Y GUBERNAMENTAL G2 Y BOURET	\$0.00	\$0.00	\$1,154,267.28	\$1,154,267.28	\$0.00	\$0.00
A	2112-001-00P20387	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$171,539.90	\$171,539.90	\$0.00	\$0.00
A	2112-001-00P20389	HERNANDEZ JASSO MISAEAL	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	\$2,226.00
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$0.00	\$0.00	\$547,230.93	\$0.00	\$547,230.93
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$0.00	\$0.00	\$299,986.44	\$0.00	\$299,986.44
A	2112-001-00P20399	GARCIA FLORES NANCY CAROLINA	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20400	GARCIA ZAMARRIPA ANDREA	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20406	COVARRUBIAS MALDONADO JAVIER EMMANUEL	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20408	TESORERIA MPAL CUATROCIENEG	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	2112-001-00P20409	TERESA BARRERA VALDES	\$0.00	\$4,028.00	\$4,028.00	\$18,228.24	\$0.00	\$18,228.24
A	2112-001-00P20411	EMMANUEL ROBERTO FLORES IBARRA	\$0.00	\$7,448.00	\$7,448.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20414	LOPEZ GARCIA JOSE PORFIRIO	\$0.00	\$87,232.00	\$41,760.00	\$85,608.00	\$0.00	\$131,080.00
A	2112-001-00P20416	MARTINEZ LAGARDA ANA LUCIA	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20419	HERNANDEZ CRUZ LUISA CAROLINA	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	\$2,226.00
A	2112-001-00P20420	JESUS GUILLERMO NAVARRO AGUILAR	\$0.00	\$4,452.00	\$4,452.00	\$8,904.00	\$0.00	\$8,904.00
A	2112-001-00P20421	FARIAS DE PEÑA YADIRA	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20427	DAIMLER VEHÍCULOS COMERCIALES MÉXICO, S. DE R.L. DE C.V.	\$0.00	\$1,257,533.00	\$1,257,533.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20432	MELCHOR SANCHEZ VIVIAN	\$0.00	\$7,308.00	\$7,308.00	\$2,436.00	\$0.00	\$2,436.00
A	2112-001-00P20434	Element14 S. de R.L. de C.V.	\$0.00	\$94,406.60	\$94,406.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P20438	CHIO BENAVIDES RODRIGO SAMUEL	\$0.00	\$7,208.00	\$10,812.00	\$7,208.00	\$0.00	\$3,604.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20439	MONTAÑEZ GOMEZ MARIAN	\$0.00	\$2,226.00	\$7,377.60	\$7,377.60	\$0.00	\$2,226.00
A	2112-001-00P20451	CORDERO PEREZ ROSA	\$0.00	\$0.00	\$99,040.80	\$99,040.80	\$0.00	\$0.00
A	2112-001-00P20457	DPTA SC	\$0.00	\$870,000.00	\$1,160,000.00	\$870,000.00	\$0.00	\$580,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$154,003.70	\$131,503.88	\$32,348.20	\$0.00	\$54,848.02
A	2112-001-00P20463	UNIVERSIDAD CAROLINA, S.C.	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00
A	2112-001-00P20467	AGUIRRE ALVARADO MANUEL	\$0.00	\$0.00	\$3,688.80	\$11,066.40	\$0.00	\$7,377.60
A	2112-001-00P20470	Instituto de Altos Estudios Internacionales, A.C.	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2112-001-00P20477	ANDREA DANIELA LARA GARCIA	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20484	LOPEZ COSSIO SALVADOR ANTONIO	\$0.00	\$12,562.80	\$0.00	\$0.00	\$0.00	\$12,562.80
A	2112-001-00P20485	EXBACH TECNOLOGÍA EDUCATIVA, S. C.	\$0.00	\$0.00	\$1,359,984.00	\$4,033,053.20	\$0.00	\$2,673,069.20
A	2112-001-00P20487	FIDEL CENICEROS NUÑEZ	\$0.00	\$0.00	\$92,836.98	\$92,837.12	\$0.00	\$0.14
A	2112-001-00P20488	AVILIO AUGUSTO RIVERA MUÑIZ	\$0.00	\$0.00	\$23,625.00	\$47,250.00	\$0.00	\$23,625.00
A	2112-001-00P20489	DIANA PIMENTEL ROSALES	\$0.00	\$0.00	\$3,479.98	\$3,479.98	\$0.00	\$0.00
A	2112-001-00P20492	JORGE ARMANDO MELLADO MORENO	\$0.00	\$0.00	\$78,474.00	\$78,474.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$74,158,320.93	\$8,124,017.85	\$4,933,444.01	\$0.00	\$70,967,747.09
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$12,275.91	\$0.00	\$0.00	\$0.00	\$12,275.91
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$12,275.91	\$0.00	\$0.00	\$0.00	\$12,275.91
A	2117-002	IVA TRASLADADO	\$0.00	\$77,551,602.03	\$8,124,017.85	\$1,901,960.08	\$0.00	\$71,329,544.26
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,081,155.08	\$707.85	\$134.23	\$0.00	\$50,080,581.46
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$27,470,446.95	\$6,222,193.00	\$707.85	\$0.00	\$21,248,961.80
A	2117-002-00000003	IVA TRASLADADO POR PAGAR	\$0.00	\$0.00	\$1,901,117.00	\$1,901,118.00	\$0.00	\$1.00
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$3,405,557.01	\$0.00	\$3,031,483.93	\$0.00	-\$374,073.08
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000006	AHORRO STUAC	\$0.00	-\$3,031,483.93	\$0.00	\$3,031,483.93	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$308,417,836.34	\$707,752,330.62	\$713,854,034.14	\$0.00	\$314,519,539.86
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$27,075,082.15	\$224,811,735.45	\$230,319,332.56	\$0.00	\$32,582,679.26
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	-\$20,657,093.11	\$20,664,394.85	\$20,664,394.85	\$0.00	-\$20,657,093.11
A	2119-001-00000001-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$0.00	\$7,301.74	\$7,301.74	\$0.00	\$0.00
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$36,522.70	\$29,763.72	\$19,207.74	\$0.00	\$25,966.72
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$6,882.01	\$0.00	\$0.00	\$0.00	\$6,882.01
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$8,085.20	\$27,513.79	\$19,428.59	\$0.00	\$0.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$225,221.85	\$0.00	\$8,175.51	\$0.00	\$233,397.36
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$70,243.31	\$12,966.71	\$34,545.89	\$0.00	\$91,822.49





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$166,880.11	\$0.00	\$0.00	\$0.00	\$166,880.11
A	2119-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$1,320,250.00	\$2,346,959.52	\$1,026,709.52	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$4,451,230.70	\$17,089.24	\$27,589.24	\$0.00	\$4,461,730.70
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$2,473.60	\$19,847.32	\$20,044.98	\$0.00	-\$2,275.94
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$42,251.57	\$86,233.84	\$60,234.87	\$0.00	\$16,252.60
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$6,586.29	\$0.00	\$0.00	\$0.00	\$6,586.29
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$22,127.00	\$0.00	\$0.00	\$0.00	\$22,127.00
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$15,950.00	\$13,683.36	\$50,330.05	\$0.00	\$52,596.69
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$18,884.00	\$0.00	\$0.00	\$0.00	\$18,884.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$327,524.60	\$0.00	\$0.00	\$0.00	\$327,524.60
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$25,627.31	\$38,877.30	\$83,944.39	\$0.00	\$70,694.40
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$305,145.28	\$452,324.30	\$578,536.86	\$0.00	\$431,357.84
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	-\$38,670.00	\$0.00	\$0.00	\$0.00	-\$38,670.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$11,681.20	\$23,854.00	\$23,854.00	\$0.00	\$11,681.20
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$35,928.60	\$42,630.66	\$24,210.70	\$0.00	\$17,508.64
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$100,717.00	\$214,797.00	\$167,141.00	\$0.00	\$53,061.00
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$17,884.80	\$14,729.20	\$14,729.20	\$0.00	\$17,884.80
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$28,120.72	\$28,120.72	\$0.00	\$0.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$510.08	\$49,223.38	\$34,251.49	\$0.00	-\$14,461.81
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$125,859.86	\$10,000.00	\$10,000.00	\$0.00	\$125,859.86
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$72,149.95	\$28,655.40	\$5,701.08	\$0.00	\$49,195.63
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$49,803.73	\$57,445.48	\$84,253.08	\$0.00	\$76,611.33
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$120,497.95	\$0.00	\$0.00	\$0.00	\$120,497.95
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$194,667.40	\$83,300.00	\$63,300.00	\$0.00	\$174,667.40
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	-\$18,349.92	\$0.00	\$0.00	\$0.00	-\$18,349.92
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$72,422.73	\$0.00	\$21,259.51	\$0.00	\$93,682.24
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$64,016.87	\$0.00	\$0.00	\$0.00	\$64,016.87
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$132,335.58	\$14,300.00	\$0.00	\$0.00	\$118,035.58
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$0.00	\$2,143.72	\$9,853.72	\$0.00	\$7,710.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$7,200.00	\$9,753.30	\$17,391.64	\$0.00	\$14,838.34
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$364,779.00	\$662,475.37	\$702,723.12	\$0.00	\$405,026.75
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$137,491.99	\$137,491.99	\$116,422.22	\$0.00	\$116,422.22
A	2119-001-00D34050	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$129,999.99	\$153,942.92	\$23,942.93	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$8,081.99	\$39,434.66	\$40,199.48	\$0.00	\$8,846.81
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$21,562.08	\$0.00	\$0.00	\$0.00	\$21,562.08
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$73,921.57	\$5,438.11	\$13,620.48	\$0.00	\$82,103.94



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$254,788.01	\$227,647.18	\$136,830.66	\$0.00	\$163,971.49
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$438,050.69	\$69,253.56	\$36,566.55	\$0.00	\$405,363.68
A	2119-001-00D36030	ESCUELA DE PSICOLOGÍA	\$0.00	\$25,365.90	\$20,944.92	\$38,699.01	\$0.00	\$43,119.99
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$46,490.97	\$78,199.52	\$63,677.50	\$0.00	\$31,968.95
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$164,916.41	\$59,721.14	\$34,721.14	\$0.00	\$139,916.41
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	-\$2,881.44	\$0.00	\$0.00	\$0.00	-\$2,881.44
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$13,615.41	\$0.00	\$0.00	\$0.00	\$13,615.41
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$42,814.35	\$0.00	\$0.00	\$0.00	\$42,814.35
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$5,000.00	\$0.00	\$32,887.18	\$0.00	\$37,887.18
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$57,470.31	\$798.99	\$0.00	\$0.00	\$56,671.32
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$21,852.60	\$0.00	\$25,520.00	\$0.00	\$47,372.60
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$165,983.39	\$80,084.00	\$4,814.00	\$0.00	\$90,713.39
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$139,629.05	\$22,080.00	\$0.00	\$0.00	\$117,549.05
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$205,962.12	\$405,029.22	\$306,062.45	\$0.00	\$106,995.35
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$108,584.02	\$43,393.42	\$37,338.22	\$0.00	\$102,528.82
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$17,139.60	\$910.80	\$36,788.61	\$0.00	\$53,017.41
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$84,184.42	\$0.00	\$0.00	\$0.00	\$84,184.42
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$113,475.08	\$101,324.69	\$7,000.00	\$0.00	\$19,150.39
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$9,996.25	\$0.00	\$20,000.72	\$0.00	\$29,996.97
A	2119-001-00E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$875,179.36	\$875,179.36	\$0.00	\$0.00
A	2119-001-00E02329	ESTRADA QUEZADA MANUEL HUMBERTO	\$0.00	\$0.00	\$8,113.20	\$8,113.20	\$0.00	\$0.00
A	2119-001-00E02411	EVA ISABEL RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$30,000.00	\$92,856.92	\$0.00	\$62,856.92
A	2119-001-00E02736	ORTA VELAZQUEZ VELIA	\$0.00	\$0.00	\$13,654.05	\$13,654.05	\$0.00	\$0.00
A	2119-001-00E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$0.00	\$134,570.11	\$0.00	\$134,570.11
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$123,391.76	\$24,000.00	\$12,000.00	\$0.00	\$111,391.76
A	2119-001-00E03116	CARRILLO VALENZUELA ROBERTO	\$0.00	\$0.00	\$0.00	\$148,711.55	\$0.00	\$148,711.55
A	2119-001-00E03163	Aguero Guerra Francisco Javier	\$0.00	\$0.00	\$0.00	\$156,235.75	\$0.00	\$156,235.75
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$0.00	\$0.00	\$123,862.05	\$0.00	\$123,862.05
A	2119-001-00E03172	CARRILLO LOPEZ JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$116,855.26	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$29,040.56	\$73,533.25	\$67,512.64	\$0.00	\$23,019.95
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$10,269.77	\$15,370.64	\$14,693.13	\$0.00	\$9,592.26
A	2119-001-00E03400	MARIA JUANA VELIA MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$119,314.09	\$0.00	\$119,314.09
A	2119-001-00E03465	JOSE VARGAS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$91,414.23	\$0.00	\$91,414.23
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	\$0.00	\$0.00	\$135,875.34	\$0.00	\$135,875.34
A	2119-001-00E03693	DARWICH DARWICH JORGE EDUARDO FELIPE	\$0.00	\$0.00	\$0.00	\$124,774.93	\$0.00	\$124,774.93
A	2119-001-00E03740	ERNESTO CISNEROS BERNAL	\$0.00	\$0.00	\$32,000.00	\$133,989.04	\$0.00	\$101,989.04
A	2119-001-00E03747	ROJAS LARA EDUARDO	\$0.00	\$0.00	\$0.00	\$152,647.17	\$0.00	\$152,647.17
A	2119-001-00E03755	EFRAIN BAZALDUA LOPEZ	\$0.00	\$0.00	\$0.00	\$174,279.57	\$0.00	\$174,279.57
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$30,000.00	\$137,704.84	\$0.00	\$107,704.84
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$0.00	\$0.00	\$123,644.48	\$0.00	\$123,644.48
A	2119-001-00E03820	CELESTINO ESTRADA ADRIAN	\$0.00	\$0.00	\$30,000.00	\$107,900.95	\$0.00	\$77,900.95
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$3,259.55	\$4,649.55	\$8,517.40	\$0.00	\$7,127.40
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$118,523.42	\$59,261.71	\$0.00	\$0.00	\$59,261.71
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$20,000.00	\$201,278.65	\$0.00	\$181,278.65
A	2119-001-00E04007	MARIA CONCEPCION HERNANDEZ SERRANO	\$0.00	\$0.00	\$0.00	\$102,486.32	\$0.00	\$102,486.32
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$159,917.82	\$0.00	\$159,917.82
A	2119-001-00E04035	GIRON MURILLO TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$106,098.66	\$0.00	\$106,098.66
A	2119-001-00E04060	BRAVO CABRERA ENRIQUE	\$0.00	\$0.00	\$0.00	\$84,858.66	\$0.00	\$84,858.66
A	2119-001-00E04076	GARCIA SOLIS HECTOR	\$0.00	\$0.00	\$0.00	\$82,578.38	\$0.00	\$82,578.38
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$106,216.81	\$0.00	\$0.00	\$0.00	\$106,216.81
A	2119-001-00E04147	LAURA MARGARITA HERNANDEZ TERRONES	\$0.00	\$0.00	\$0.00	\$1,567.32	\$0.00	\$1,567.32
A	2119-001-00E04176	DE LA CRUZ ALVAREZ CARLOS	\$0.00	\$0.00	\$0.00	\$113,243.70	\$0.00	\$113,243.70
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$128,640.52	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$0.00	\$0.00	\$100,505.77	\$0.00	\$100,505.77
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	-\$97,052.92	\$0.00	\$0.00	\$0.00	-\$97,052.92
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$104,027.21	\$0.00	\$0.00	\$0.00	\$104,027.21
A	2119-001-00E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04413	GAYTAN RAMIREZ GLORIA MARGARITA	\$0.00	\$0.00	\$0.00	\$97,897.00	\$0.00	\$97,897.00
A	2119-001-00E04418	CORTINAS ARISTA JUAN ANGEL	\$0.00	\$0.00	\$233,291.02	\$233,291.02	\$0.00	\$0.00
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$0.00	\$0.00	\$141,947.82	\$0.00	\$141,947.82
A	2119-001-00E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$148,003.06	\$0.00	\$148,003.06
A	2119-001-00E04616	YOLANDA JIMENEZ VALERIO	\$0.00	\$127,804.33	\$0.00	\$0.00	\$0.00	\$127,804.33
A	2119-001-00E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04717	CARRAL MONCADA JOSE MARIA	\$0.00	\$0.00	\$13,637.22	\$13,637.22	\$0.00	\$0.00
A	2119-001-00E04843	TORRES RUIZ SAN JUANA	\$0.00	\$0.00	\$0.00	\$114,235.93	\$0.00	\$114,235.93
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$0.00	\$30,000.00	\$98,546.34	\$0.00	\$68,546.34
A	2119-001-00E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$110,103.93	\$110,103.93	\$110,103.93	\$0.00	\$110,103.93
A	2119-001-00E04945	SIFUENTES LUNA AMPARO	\$0.00	\$0.00	\$0.00	\$100,456.61	\$0.00	\$100,456.61
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$38,036.47	\$163,071.19	\$163,071.19	\$0.00	\$38,036.47
A	2119-001-00E04961	BLANCO BARRAZA ARMANDO CARLOS	\$0.00	\$142,615.13	\$50,000.00	\$20,000.00	\$0.00	\$112,615.13
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$0.00	\$0.00	\$100,182.89	\$0.00	\$100,182.89
A	2119-001-00E05060	AGUILERA SANCHEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$80,981.49	\$0.00	\$80,981.49
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$0.00	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05090	J REFUGIO IBARRA FLORES	\$0.00	\$0.00	\$0.00	\$97,632.47	\$0.00	\$97,632.47
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$67,015.17	\$6,076.28	\$6,076.28	\$0.00	\$67,015.17
A	2119-001-00E05125	JUAREZ SENA JOSE FRANCISCO	\$0.00	\$109,171.06	\$30,000.00	\$10,000.00	\$0.00	\$89,171.06
A	2119-001-00E05134	GALVAN TAMAYO ALBERTO	\$0.00	\$27,099.43	\$20,000.00	\$10,000.00	\$0.00	\$17,099.43
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$0.00	\$0.00	\$150,662.99	\$0.00	\$150,662.99
A	2119-001-00E05381	REYES QUINTANA JOSE ELFEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$56,000.00	\$354,947.11	\$0.00	\$298,947.11
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$40,000.00	\$138,698.25	\$0.00	\$98,698.25
A	2119-001-00E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$1,692.81	\$23,143.65	\$22,332.29	\$0.00	\$881.45



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$73,800.24	\$40,000.00	\$20,000.00	\$0.00	\$53,800.24
A	2119-001-00E05682	CASTRO SAUCEDO HECTOR MIGUEL	\$0.00	\$0.00	\$0.00	\$90,844.15	\$0.00	\$90,844.15
A	2119-001-00E05742	JUAN JOSE LARA DIAZ DE LEON	\$0.00	\$0.00	\$40,000.00	\$129,885.47	\$0.00	\$89,885.47
A	2119-001-00E05760	MOTA GARCIA PABLO	\$0.00	\$0.00	\$0.00	\$92,700.70	\$0.00	\$92,700.70
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$0.00	\$0.00	\$96,652.65	\$0.00	\$96,652.65
A	2119-001-00E05855	JOSE MANUEL MARTINEZ GALLEGOS	\$0.00	\$0.00	\$42,448.15	\$212,058.15	\$0.00	\$169,610.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$47,330.54	\$47,330.54	\$0.00	\$0.00
A	2119-001-00E05943	JUAN MANUEL PERALES LOPEZ	\$0.00	\$0.00	\$0.00	\$55,189.69	\$0.00	\$55,189.69
A	2119-001-00E05980	ADRIANA MARGARITA CHAVEZ GARZA	\$0.00	\$0.00	\$0.00	\$109,781.93	\$0.00	\$109,781.93
A	2119-001-00E06078	FLORES GARCIA JESUS	\$0.00	\$0.00	\$15,530.92	\$15,530.92	\$0.00	\$0.00
A	2119-001-00E06107	SALAS CHAVEZ ARNULFO	\$0.00	\$0.00	\$32,000.00	\$121,583.12	\$0.00	\$89,583.12
A	2119-001-00E06145	SANCHEZ POSADA JULIA	\$0.00	\$130,059.06	\$130,059.06	\$130,059.06	\$0.00	\$130,059.06
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$0.00	\$31,301.24	\$0.00	\$31,301.24
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
A	2119-001-00E06386	MANUEL ALFREDO GOMEZ TRUJILLO	\$0.00	\$0.00	\$85,903.06	\$85,903.06	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	-\$4,979.19	\$0.00	\$0.00	\$0.00	-\$4,979.19
A	2119-001-00E06431	JOAQUIN EDUARDO DEL VALLE PADILLA	\$0.00	\$0.00	\$70,691.85	\$70,691.85	\$0.00	\$0.00
A	2119-001-00E06451	ECHIVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$171,705.16	\$0.00	\$0.00	\$0.00	\$171,705.16
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$983.00	\$1,810.25	\$1,810.25	\$0.00	\$983.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$56,660.49	\$0.00	\$0.00	\$0.00	\$56,660.49
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	-\$1,536.00	\$0.00	\$0.00	\$0.00	-\$1,536.00
A	2119-001-00E06621	SANCHEZ PEREZ FELIX DE JESUS	\$0.00	\$0.00	\$0.00	\$132,702.11	\$0.00	\$132,702.11
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	-\$15,075.11	\$25,292.70	\$25,476.70	\$0.00	-\$14,891.11
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$21,632.43	\$22,589.93	\$0.00	\$957.50
A	2119-001-00E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$0.00	\$30,000.00	\$129,430.93	\$0.00	\$99,430.93
A	2119-001-00E06769	EDUARDO CANTU BARRERA	\$0.00	\$0.00	\$30,000.00	\$82,117.91	\$0.00	\$52,117.91
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$0.00	\$0.00	\$156,944.39	\$0.00	\$156,944.39
A	2119-001-00E06798	SOTO GONZALEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$115,825.74	\$0.00	\$115,825.74
A	2119-001-00E06827	REYES MORALES AURELIANO	\$0.00	\$0.00	\$0.00	\$86,105.88	\$0.00	\$86,105.88
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$0.00	\$0.00	\$114,479.91	\$0.00	\$114,479.91
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$2,408.18	\$39,403.46	\$28,699.90	\$0.00	-\$8,295.38
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$0.00	\$0.00	\$131,133.23	\$0.00	\$131,133.23
A	2119-001-00E06880	CONTRERAS CONTRERAS SALVADOR	\$0.00	\$0.00	\$32,508.53	\$32,508.53	\$0.00	\$0.00
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$113,676.08	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$18,748.63	\$37,197.80	\$26,002.33	\$0.00	\$7,553.16
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06998	REYES SOTO LORENZO ANGEL	\$0.00	\$0.00	\$106,862.98	\$106,862.98	\$0.00	\$0.00
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$113,364.51	\$0.00	\$113,364.51
A	2119-001-00E07007	JAVIER ARREDONDO VALLE	\$0.00	\$0.00	\$40,396.25	\$118,396.25	\$0.00	\$78,000.00
A	2119-001-00E07053	DE LAS FUENTES GUTIERREZ JESUS RAUL	\$0.00	\$0.00	\$0.00	\$91,341.36	\$0.00	\$91,341.36
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$0.00	\$0.00	\$113,096.86	\$0.00	\$113,096.86
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$0.00	\$0.00	\$78,578.26	\$0.00	\$78,578.26
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$42,761.33	\$126,761.33	\$0.00	\$84,000.00
A	2119-001-00E07183	ESQUIVEL PENA RICARDO	\$0.00	\$0.00	\$0.00	\$121,098.28	\$0.00	\$121,098.28
A	2119-001-00E07188	DURAN PIÑA JESUS DANIEL	\$0.00	\$0.00	\$130,134.26	\$130,134.26	\$0.00	\$0.00
A	2119-001-00E07199	GARCIA RIOS ERNESTINA	\$0.00	\$0.00	\$0.00	\$104,044.75	\$0.00	\$104,044.75
A	2119-001-00E07208	NUNCIO ORTIZ JUAN ALBERTO	\$0.00	\$0.00	\$61,000.00	\$108,044.46	\$0.00	\$47,044.46
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07308	OMAR ALEJANDRO RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$0.00	\$0.00	\$121,180.18	\$0.00	\$121,180.18
A	2119-001-00E07439	MERCADO GARCIA HUGO	\$0.00	\$0.00	\$53,936.55	\$53,936.55	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$45,840.00	\$29,840.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$0.00	\$0.00	\$72,340.40	\$0.00	\$72,340.40
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$0.00	\$22,000.00	\$137,991.25	\$0.00	\$115,991.25
A	2119-001-00E07554	CARO PARRAS JOSE	\$0.00	\$0.00	\$102,882.34	\$102,882.34	\$0.00	\$0.00
A	2119-001-00E07596	JOSE FRANCISCO SANCHEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07636	ALVARADO MARTINEZ MAYELA	\$0.00	\$0.00	\$0.00	\$116,387.96	\$0.00	\$116,387.96
A	2119-001-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$20,000.00	\$140,885.85	\$0.00	\$120,885.85
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$92,385.86	\$30,000.00	\$10,000.00	\$0.00	\$72,385.86
A	2119-001-00E07681	SILVA DELGADO CELESTINO	\$0.00	\$0.00	\$48,800.00	\$149,295.78	\$0.00	\$100,495.78
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$72,522.57	\$0.00	\$72,522.57
A	2119-001-00E07789	GARCIA ARENAS JUAN ANTONIO	\$0.00	\$0.00	\$30,000.00	\$130,763.74	\$0.00	\$100,763.74
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	\$0.00	\$0.00	\$124,661.74	\$0.00	\$124,661.74
A	2119-001-00E07886	GOVARRUBIAS MARTINEZ CATARINA	\$0.00	\$0.00	\$0.00	\$102,258.80	\$0.00	\$102,258.80
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$0.00	\$30,000.00	\$96,190.45	\$0.00	\$66,190.45
A	2119-001-00E07942	CAMPOS ORTEGA VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$86,496.27	\$0.00	\$86,496.27
A	2119-001-00E07943	ORTIZ CASTAÑEDA ARTURO	\$0.00	\$0.00	\$40,000.00	\$144,410.12	\$0.00	\$104,410.12
A	2119-001-00E07959	RODRIGUEZ SALAZAR JUAN IGNACIO	\$0.00	\$0.00	\$0.00	\$91,050.95	\$0.00	\$91,050.95
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$235,506.68	\$214,462.65	\$226,865.66	\$0.00	\$247,909.69
A	2119-001-00E08019	ROJAS VILLANUEVA CARLOS	\$0.00	\$0.00	\$30,000.00	\$105,460.45	\$0.00	\$75,460.45
A	2119-001-00E08026	HEREDIA GOMEZ CARLOS	\$0.00	\$0.00	\$0.00	\$90,592.31	\$0.00	\$90,592.31
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$0.00
A	2119-001-00E08048	SALAS FLORES ELIZABETH	\$0.00	\$0.00	\$79,540.92	\$79,540.92	\$0.00	\$0.00
A	2119-001-00E08067	ABELARDO RODRIGUEZ MONTOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$0.00	\$165,384.69	\$0.00	\$165,384.69
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$83,692.77	\$30,000.00	\$10,000.00	\$0.00	\$63,692.77
A	2119-001-00E08100	ALFONSO MORENO SAUCEDO	\$0.00	\$0.00	\$10,000.00	\$117,870.22	\$0.00	\$107,870.22
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08162	MIREYA ALVAREZ TORRES	\$0.00	\$77,584.68	\$30,000.00	\$10,000.00	\$0.00	\$57,584.68
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$0.00	\$0.00	\$1,719.78	\$0.00	\$1,719.78
A	2119-001-00E08175	RODRIGUEZ AYALA RUBEN	\$0.00	\$0.00	\$0.00	\$112,488.36	\$0.00	\$112,488.36



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08254	MEDELLIN VAZQUEZ OSCAR	\$0.00	\$0.00	\$115,955.61	\$115,955.61	\$0.00	\$0.00
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$3.99	\$0.00	\$115,519.31	\$0.00	\$115,523.30
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$143,507.05	\$0.00	\$143,507.05
A	2119-001-00E08359	LOPEZ RIVERA JAIME SANTIAGO	\$0.00	\$0.00	\$0.00	\$205,396.35	\$0.00	\$205,396.35
A	2119-001-00E08368	TELLO CONTRERAS HORACIO	\$0.00	\$0.00	\$136,407.63	\$136,407.63	\$0.00	\$0.00
A	2119-001-00E08372	RUVALCABA TOVAR GUSTAVO SERGIO	\$0.00	\$0.00	\$0.00	\$95,592.41	\$0.00	\$95,592.41
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$1,000.00	\$2,814.00	\$4,523.00	\$0.00	\$2,709.00
A	2119-001-00E08427	ROSAS SOTO JUAN LUIS	\$0.00	\$0.00	\$0.00	\$109,554.96	\$0.00	\$109,554.96
A	2119-001-00E08430	JOSE OVIEDO MENDOZA	\$0.00	\$105,726.41	\$30,000.00	\$10,000.00	\$0.00	\$85,726.41
A	2119-001-00E08446	JESUS LEONEL DIAZ QUINTANILLA	\$0.00	\$0.00	\$122,613.54	\$122,613.54	\$0.00	\$0.00
A	2119-001-00E08478	RODRIGUEZ TREJO LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$87,245.44	\$0.00	\$87,245.44
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$0.00	\$132,347.84	\$0.00	\$132,347.84
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$18,129.54	\$18,129.54	\$0.00	\$356.36
A	2119-001-00E08582	LUIS ALFONSO GARZA LARA	\$0.00	\$0.00	\$30,000.00	\$93,816.65	\$0.00	\$63,816.65
A	2119-001-00E08587	DE LEON CISNEROS BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$87,050.80	\$0.00	\$87,050.80
A	2119-001-00E08595	GUERRERO PEREZ SILVIA PATRICIA	\$0.00	\$0.00	\$0.00	\$123,457.53	\$0.00	\$123,457.53
A	2119-001-00E08657	RODRIGUEZ CORONADO EDNA ELIZABETH	\$0.00	\$0.00	\$20,000.00	\$112,441.66	\$0.00	\$92,441.66
A	2119-001-00E08661	RODRIGUEZ COVARRUBIAS ZORAIDA	\$0.00	\$0.00	\$30,000.00	\$131,330.97	\$0.00	\$101,330.97
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$0.00	\$110,914.15	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$1,532.00	\$12,720.14	\$17,902.44	\$0.00	\$3,650.30
A	2119-001-00E08696	CIELO MARIA ISABEL SANDOVAL FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$0.00	\$0.00	\$113,529.39	\$0.00	\$113,529.39
A	2119-001-00E08733	MELO SILLER LUZ MARIA	\$0.00	\$0.00	\$105,821.32	\$105,821.32	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08793	GUILLEN GAYTAN JOSE RAFAEL	\$0.00	\$0.00	\$0.00	\$109,743.48	\$0.00	\$109,743.48
A	2119-001-00E08801	MIGUEL CAVAZOS SOTO	\$0.00	\$0.00	\$0.00	\$112,086.58	\$0.00	\$112,086.58
A	2119-001-00E08804	REVUELTAS ZARZOSA MARIA BEATRIZ	\$0.00	\$0.00	\$0.00	\$75,534.67	\$0.00	\$75,534.67
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$106,227.53	\$110,970.71	\$21,857.23	\$0.00	\$17,114.05
A	2119-001-00E08834	JOSE RICARDO MARTINEZ ORTEGON	\$0.00	\$107,411.86	\$30,000.00	\$10,000.00	\$0.00	\$87,411.86
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08903	DE AVILA MORALES MANUEL DE JESUS	\$0.00	\$0.00	\$0.00	\$118,416.24	\$0.00	\$118,416.24
A	2119-001-00E08909	GAMEZ JUAREZ ENRIQUE	\$0.00	\$41,576.76	\$20,000.00	\$0.00	\$0.00	\$21,576.76
A	2119-001-00E08933	HERNANDEZ ALVARADO GLORIA ESTELA	\$0.00	\$0.00	\$32,000.00	\$123,626.98	\$0.00	\$91,626.98
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$124,246.49	\$124,246.49	\$0.00	\$0.00
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$0.00	\$0.00	\$99,830.34	\$0.00	\$99,830.34
A	2119-001-00E09279	MAYELA DEL REFUGIO RODRIGUEZ GARZA	\$0.00	\$0.00	\$98,654.85	\$98,654.85	\$0.00	\$0.00
A	2119-001-00E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09362	PEREZ SILVA GERARDO	\$0.00	\$0.00	\$0.00	\$115,106.32	\$0.00	\$115,106.32
A	2119-001-00E09363	MORALES MOYA EUGENIO	\$0.00	-\$20,000.00	\$30,000.00	\$95,403.96	\$0.00	\$45,403.96
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$66,243.86	\$0.00	\$66,243.86



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$0.00	\$0.00	\$106,447.83	\$0.00	\$106,447.83
A	2119-001-00E09528	SÁNCHEZ DE LA TORRE MARÍA DE LOS REMEDIOS	\$0.00	\$0.00	\$0.00	\$111,258.76	\$0.00	\$111,258.76
A	2119-001-00E09541	GARCIA DE LA ROSA NATALIA	\$0.00	\$0.00	\$0.00	\$131,698.48	\$0.00	\$131,698.48
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$74,665.07	\$0.00	\$0.00	\$0.00	\$74,665.07
A	2119-001-00E09638	MARCIA JIMENEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09712	DOMINGUEZ CAMPOS JUAN MANUEL	\$0.00	\$0.00	\$30,000.00	\$73,096.66	\$0.00	\$43,096.66
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$3,412.00	\$18,653.91	\$16,526.03	\$0.00	\$1,284.12
A	2119-001-00E09754	CHARLES GALLEGOS JUAN	\$0.00	\$0.00	\$30,000.00	\$119,887.34	\$0.00	\$89,887.34
A	2119-001-00E09770	JUAN ANTONIO GARCIA MORALES	\$0.00	\$0.00	\$35,381.53	\$123,381.53	\$0.00	\$88,000.00
A	2119-001-00E09781	AMADOR LEYVA ZAPATA	\$0.00	\$3,983.50	\$45,000.00	\$96,441.99	\$0.00	\$55,425.49
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$0.00	\$112,642.96	\$0.00	\$112,642.96
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09806	MARIA ELENA BRIONES CAMARILLO	\$0.00	\$0.00	\$40,000.00	\$98,294.09	\$0.00	\$58,294.09
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	\$0.00	\$118,992.53	\$0.00	\$118,992.53
A	2119-001-00E09855	NUÑEZ MENDOZA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$107,290.72	\$0.00	\$107,290.72
A	2119-001-00E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09909	CARDENAS HERRERA ROSA VALERIA	\$0.00	\$0.00	\$99,967.25	\$99,967.25	\$0.00	\$0.00
A	2119-001-00E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$120,971.82	\$0.00	\$120,971.82
A	2119-001-00E09957	OCAMPO GALLEGOS MARIA MARTHA	\$0.00	\$0.00	\$30,000.00	\$96,562.29	\$0.00	\$66,562.29
A	2119-001-00E09971	ESQUIVEL CASTRUITA FIDEL	\$0.00	\$0.00	\$0.00	\$87,210.93	\$0.00	\$87,210.93
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10010	GONZALEZ SANCHEZ LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$111,820.66	\$0.00	\$111,820.66
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$0.00	\$0.00	\$29,543.22	\$0.00	\$29,543.22
A	2119-001-00E10134	QUEZADA FERNANDEZ OLIVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$113,323.06	\$0.00	\$113,323.06
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	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$5,102.69	\$0.00	\$0.00	\$0.00	\$5,102.69
A	2119-001-00E10202	OLEA SANDOVAL LAURA IRENE	\$0.00	\$0.00	\$0.00	\$108,161.00	\$0.00	\$108,161.00
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$30,000.00	\$125,547.36	\$0.00	\$95,547.36
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$3,204.96	\$109,850.88	\$0.00	\$109,850.88
A	2119-001-00E10288	ROBLEDO SALAZAR ASENCION	\$0.00	\$0.00	\$0.00	\$99,722.46	\$0.00	\$99,722.46
A	2119-001-00E10289	MARTINEZ JIMENEZ JUAN	\$0.00	\$0.00	\$0.00	\$114,612.10	\$0.00	\$114,612.10
A	2119-001-00E10296	BUENRROSTRO MARTINEZ ISIDRO	\$0.00	\$0.00	\$0.00	\$117,310.54	\$0.00	\$117,310.54
A	2119-001-00E10305	RODARTE IBARRA JORGE HUMBERTO	\$0.00	\$3,638.00	\$3,638.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10307	RANGEL CONTRERAS FRANCISCA	\$0.00	\$0.00	\$0.00	\$128,062.56	\$0.00	\$128,062.56
A	2119-001-00E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$97,092.55	\$97,092.55	\$0.00	\$0.00
A	2119-001-00E10362	BARRAGAN CARRIZALES JUAN MANUEL	\$0.00	\$0.00	\$69,517.57	\$69,517.57	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$1,986.59	\$6,410.49	\$6,410.49	\$0.00	\$1,986.59
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$2,583.32	\$0.00	\$0.00	\$0.00	\$2,583.32
A	2119-001-00E10427	SEÑEZ ARANDA RAYMUNDO	\$0.00	\$0.00	\$0.00	\$89,695.98	\$0.00	\$89,695.98
A	2119-001-00E10428	JAUREGUI ESTRADA RUBEN	\$0.00	\$0.00	\$0.00	\$105,389.53	\$0.00	\$105,389.53



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/jul./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10443	GLORIA GOMEZ MARIA HERMINIA	\$0.00	\$63,696.18	\$20,000.00	\$0.00	\$0.00	\$43,696.18
A	2119-001-00E10471	JIMENEZ GIL MARGARITA	\$0.00	\$0.00	\$20,000.00	\$102,170.30	\$0.00	\$82,170.30
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10569	PUENTE CASTILLO MARTIN	\$0.00	\$0.00	\$0.00	\$76,157.00	\$0.00	\$76,157.00
A	2119-001-00E10572	GAMIZ DEL BOSQUE DIANA IVETT	\$0.00	\$99,000.00	\$55,000.00	\$33,000.00	\$0.00	\$77,000.00
A	2119-001-00E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$40,700.00	\$123,734.32	\$0.00	\$83,034.32
A	2119-001-00E10608	RAMIREZ GARCIA MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$94,980.58	\$0.00	\$94,980.58
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$127,381.23	\$231,762.46	\$0.00	\$104,381.23
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$0.00	\$0.00	\$53,372.87	\$0.00	\$53,372.87
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$29,933.29	\$29,933.29	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$687.75	\$687.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$0.00	\$30,000.00	\$95,063.64	\$0.00	\$65,063.64
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$2,475.00	\$7,651.04	\$16,348.03	\$0.00	\$11,171.99
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$0.00	\$73,379.71	\$0.00	\$73,379.71
A	2119-001-00E10989	CORDERO ESQUIVEL JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$75,759.70	\$0.00	\$75,759.70
A	2119-001-00E11010	MARTHA ESTELA RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$79,653.21	\$217,630.26	\$0.00	\$137,977.05
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$0.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$86,747.38	\$0.00	\$0.00	\$0.00	\$86,747.38
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	-\$1,485.50	\$0.00	\$0.00	\$0.00	-\$1,485.50
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$1,619.10	\$1,619.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$2,502.00
A	2119-001-00E11359	CARDENAS TREVIÑO MA. GUADALUPE	\$0.00	\$0.00	\$0.00	\$87,833.93	\$0.00	\$87,833.93
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$58,726.95	\$33,517.54	\$14,785.54	\$0.00	\$39,994.95
A	2119-001-00E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$50,000.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00
A	2119-001-00E11437	HERNANDEZ GUERRERO FIDENCIO	\$0.00	\$0.00	\$0.00	\$43,435.94	\$0.00	\$43,435.94
A	2119-001-00E11452	REYES YASSIN RODOLFO	\$0.00	\$0.00	\$0.00	\$53,610.75	\$0.00	\$53,610.75
A	2119-001-00E11453	MADINABEITIA MARTINEZ SERGIO JESUS	\$0.00	\$0.00	\$0.00	\$90,043.89	\$0.00	\$90,043.89
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00
A	2119-001-00E11482	QUEZADA FERNANDEZ GERARDO GREGORIO	\$0.00	\$0.00	\$0.00	\$37,792.62	\$0.00	\$37,792.62
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$1,450.39	\$1,450.39	\$1,450.39	\$0.00	\$1,450.39
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$3,013.01	\$3,013.01	\$0.00	\$604.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$4,630.06	\$6,171.93	\$2,266.18	\$0.00	\$724.31
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$0.00	\$0.00	\$1,122.75	\$0.00	\$1,122.75
A	2119-001-00E11604	VILLEGAS VIZCAINO MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$91,566.54	\$0.00	\$91,566.54
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$0.00	\$97,131.77	\$97,131.77	\$0.00	\$0.00
A	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$16,745.12	\$16,745.12	\$0.00	\$0.00
A	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$148,392.47	\$406,964.15	\$499,407.90	\$0.00	-\$55,948.72
A	2119-001-00E11749	VAZQUEZ JIMENEZ MARIA GENOVEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$20,393.22	\$21,278.94	\$9,302.72	\$0.00	\$8,417.00
A	2119-001-00E11812	SILVA CANO PABLO ANGEL	\$0.00	\$0.00	\$8,248.12	\$8,248.12	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$1,200.00	\$16,635.98	\$16,635.98	\$0.00	\$1,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11912	JOAQUINA JOSEFINA TORRES ESPINOZA	\$0.00	\$268,961.66	\$378,961.66	\$318,961.66	\$0.00	\$208,961.66
A	2119-001-00E11928	MELLENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E12068	MARTHA SOSA DEL BOSQUE	\$0.00	\$0.00	\$30,000.00	\$85,439.93	\$0.00	\$55,439.93
A	2119-001-00E12098	DE LA VEGA BUSTILLOS FRANCISCO LUIS	\$0.00	\$0.00	\$0.00	\$101,333.51	\$0.00	\$101,333.51
A	2119-001-00E12150	LOPEZ RIOS ALICIA ALEYDA	\$0.00	\$0.00	\$0.00	\$105,803.43	\$0.00	\$105,803.43
A	2119-001-00E12199	DELGADO ROSAS ANTONIO	\$0.00	\$0.00	\$0.00	\$175,860.13	\$0.00	\$175,860.13
A	2119-001-00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$30,000.00	\$105,403.39	\$0.00	\$75,403.39
A	2119-001-00E12272	EMILIO NAFARRATE PARRA	\$0.00	\$0.00	\$0.00	\$60,115.64	\$0.00	\$60,115.64
A	2119-001-00E12280	MORALES GARCIA OFELIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E12296	MAURILIO VALDES IBARRA	\$0.00	\$91,622.39	\$0.00	\$0.00	\$0.00	\$91,622.39
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12326	RAMIREZ NAVA JOSE ANTONIO	\$0.00	\$0.00	\$30,000.00	\$70,943.16	\$0.00	\$40,943.16
A	2119-001-00E12338	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$51,541.92	\$30,000.00	\$10,000.00	\$0.00	\$31,541.92
A	2119-001-00E12358	LOPEZ NIETO ROGELIO	\$0.00	\$0.00	\$0.00	\$107,230.64	\$0.00	\$107,230.64
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$83,095.21	\$0.00	\$9,791.58	\$0.00	\$92,886.79
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$30,757.24	\$28,852.08	\$51,200.58	\$0.00	\$53,105.74
A	2119-001-00E12408	GONZALEZ GALLARDO JESUS MARIA	\$0.00	\$0.00	\$0.00	\$61,901.20	\$0.00	\$61,901.20
A	2119-001-00E12413	RAMIREZ RAMIREZ VICTOR	\$0.00	\$0.00	\$0.00	\$81,492.22	\$0.00	\$81,492.22
A	2119-001-00E12419	VELAZQUEZ REVILLA ADOLFO	\$0.00	\$0.00	\$0.00	\$103,398.32	\$0.00	\$103,398.32
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$73,678.44	\$73,678.44	\$0.00	\$0.00
A	2119-001-00E12435	GUERECA DIAZ MARIA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12699	JOSE DE JESUS MARTINEZ GARCIA	\$0.00	\$0.00	\$30,000.00	\$67,725.32	\$0.00	\$37,725.32
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$400.00	\$0.00	\$2,000.00	\$0.00	\$2,400.00
A	2119-001-00E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$0.00	\$0.00	\$43,663.62	\$0.00	\$43,663.62
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$2,044.50	\$6,057.00	\$5,000.00	\$0.00	\$987.50
A	2119-001-00E12792	TRIANA HUERTA LORENZO RAFAEL	\$0.00	\$0.00	\$32,422.31	\$32,422.31	\$0.00	\$0.00
A	2119-001-00E12944	RODRIGUEZ DE LEON FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$11,496.02	\$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	2119-001-00E12967	LOPEZ GAYTAN ENRIQUE	\$0.00	\$0.00	\$57,055.47	\$57,055.47	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$20,982.21	\$24,956.21	\$33,795.91	\$0.00	\$29,821.91
A	2119-001-00E13057	LOPEZ RAMIREZ FRANCISCO ADRIAN	\$0.00	\$70,917.89	\$0.00	\$0.00	\$0.00	\$70,917.89
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$37,021.48	\$15,010.40	\$15,010.40	\$0.00	\$37,021.48
A	2119-001-00E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13163	AGUERO CEPEDA ADRIANA	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$0.00	\$0.00	\$0.00	\$137,290.78



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$0.00	\$0.00	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$1,470.46	\$7,379.03	\$9,152.02	\$0.00	\$3,243.45
A	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$20,317.92	\$0.00	\$0.00	\$0.00	\$20,317.92
A	2119-001-00E13438	MORALES LARA LUIS	\$0.00	\$0.00	\$54,396.98	\$54,396.98	\$0.00	\$0.00
A	2119-001-00E13451	SOLAR PEREZ ARSENIO JULIAN	\$0.00	\$72,845.56	\$0.00	\$0.00	\$0.00	\$72,845.56
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$24,156.56	\$0.00	\$3,157.09	\$0.00	\$27,313.65
A	2119-001-00E13505	COSS CORONADO AURORA BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13519	ANTUNA GRIJALVA ABEL	\$0.00	\$0.00	\$0.00	\$43,630.01	\$0.00	\$43,630.01
A	2119-001-00E13538	MARTINEZ ESQUIVEL JOSE GERARDO	\$0.00	\$0.00	\$0.00	\$96,589.64	\$0.00	\$96,589.64
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	2119-001-00E13550	ROBERTO RAMIREZ AGUILAR	\$0.00	\$0.00	\$0.00	\$62,698.08	\$0.00	\$62,698.08
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$0.00	\$0.00	\$67,236.10	\$0.00	\$67,236.10
A	2119-001-00E13568	FLORES CONTRERAS HECTOR GERARDO	\$0.00	\$0.00	\$0.00	\$70,724.18	\$0.00	\$70,724.18
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	-\$8,785.80	\$111,037.00	\$115,777.34	\$0.00	-\$4,045.46
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$16,524.40	\$5,540.00	\$9,740.00	\$0.00	\$20,724.40
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$8,630.00	\$192,270.00	\$197,790.46	\$0.00	\$14,150.46
A	2119-001-00E13675	DOMITILO BARRAGAN ALVAREZ	\$0.00	\$0.00	\$10,000.00	\$97,027.46	\$0.00	\$87,027.46
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$18,627.79	\$37,255.58	\$18,627.79	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	-\$134,195.16	\$22,237.20	\$174,583.53	\$0.00	\$18,151.17
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$0.00	\$2,975.82	\$0.00	\$2,975.82
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$19,987.71	\$0.00	\$0.00	\$0.00	\$19,987.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$9,038.01
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$8,708.13	\$108,598.20	\$97,831.48	\$0.00	-\$2,058.59
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$5,480.00	\$3,665.60	\$3,665.60	\$0.00	\$5,480.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$26,160.00	\$26,160.00	\$0.00	\$0.00
A	2119-001-00E13892	ROSEMBERG AURELIANO ESQUIVEL CORREA	\$0.00	\$0.00	\$30,000.00	\$60,729.98	\$0.00	\$30,729.98
A	2119-001-00E13910	ARGOTE OLIVERA CLAUDIO ALEJANDRO	\$0.00	\$0.00	\$43,511.96	\$43,511.96	\$0.00	\$0.00
A	2119-001-00E13938	CAMPOS DE LEON MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$35,365.42	\$0.00	\$35,365.42
A	2119-001-00E13942	GUTIERREZ MENDOZA JORGE	\$0.00	\$0.00	\$0.00	\$43,998.00	\$0.00	\$43,998.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13996	MA. DEL REFUGIO ALEJANDRINA ALVEAR SIFUENTES	\$0.00	\$0.00	\$0.00	\$73,578.44	\$0.00	\$73,578.44
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$95,427.18	\$0.00	\$95,427.18
A	2119-001-00E14000	TREVIÑO CORTES GLORIA IGNACIA	\$0.00	\$0.00	\$20,000.00	\$104,174.27	\$0.00	\$84,174.27
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14006	JIMENEZ MARTINEZ JUANA DE LOURDES	\$0.00	\$0.00	\$0.00	\$94,360.29	\$0.00	\$94,360.29
A	2119-001-00E14045	ROSALES CASTELLANOS SILVIA	\$0.00	\$0.00	\$0.00	\$78,405.26	\$0.00	\$78,405.26
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	-\$47,730.52	\$17,400.00	\$17,400.00	\$0.00	-\$47,730.52
A	2119-001-00E14131	ESTRADA VILLELA JOSE LUIS	\$0.00	\$0.00	\$42,583.00	\$42,583.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14252	CORTES RUIZ ERNESTO	\$0.00	\$0.00	\$0.00	\$55,347.00	\$0.00	\$55,347.00
A	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$43,608.82	\$0.00	\$43,608.82
A	2119-001-00E14272	CARRILLO BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$54,335.46	\$0.00	\$54,335.46
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119-001-00E14341	SALAZAR CARVAJAL MARCELA ROSALINDA	\$0.00	\$0.00	\$0.00	\$76,368.87	\$0.00	\$76,368.87
A	2119-001-00E14370	FLORES SOTO HECTOR	\$0.00	\$0.00	\$59,670.56	\$59,670.56	\$0.00	\$0.00
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$48,261.80	\$0.00	\$48,261.80
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$2,422.00	\$24,836.00	\$24,836.00	\$0.00	\$2,422.00
A	2119-001-00E14398	MONTOYA RODRIGUEZ CLAUDIO NATALIO	\$0.00	\$0.00	\$36,432.28	\$36,432.28	\$0.00	\$0.00
A	2119-001-00E14423	LEOPOLDO GAYTAN FLORES	\$0.00	\$0.00	\$0.00	\$69,386.52	\$0.00	\$69,386.52
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$726.69	\$0.00	\$0.00	\$0.00	\$726.69
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$9,410.40	\$9,050.00	\$9,050.00	\$0.00	\$9,410.40
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$48,607.84	\$0.00	\$48,607.84
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$17,254.54	\$18,916.68	\$7,364.29	\$0.00	\$5,702.15
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$0.00	\$0.00	\$54,485.73	\$0.00	\$54,485.73
A	2119-001-00E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14721	IRMA REGINA DAVILA GOMEZ	\$0.00	\$0.00	\$86,071.01	\$86,071.01	\$0.00	\$0.00
A	2119-001-00E14751	MARIBEL GARZA BECERRA	\$0.00	\$0.00	\$45,402.11	\$325,166.97	\$0.00	\$279,764.86
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$24,699.15	\$10,812.42	\$8,150.38	\$0.00	\$22,037.11
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	\$18,835.04	\$15,711.04	\$0.00	\$0.00	\$3,124.00
A	2119-001-00E14811	HERNANDEZ SANCHEZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$46,432.55	\$0.00	\$46,432.55
A	2119-001-00E14825	ZAPATA GUTIERREZ JUANA	\$0.00	\$0.00	\$0.00	\$95,898.78	\$0.00	\$95,898.78
A	2119-001-00E14853	MENCHACA RUIZ JUAN ANGEL	\$0.00	\$42,410.81	\$30,000.00	\$10,000.00	\$0.00	\$22,410.81
A	2119-001-00E14855	FLORES VAZQUEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$33,542.22	\$0.00	\$33,542.22
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	\$4,427.16	\$0.00	\$0.00	\$0.00	\$4,427.16
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$13,406.80	\$18,680.85	\$7,976.12	\$0.00	\$2,702.07
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15040	PEREZ MORALES BLANCA ELIZABETH	\$0.00	\$0.00	\$0.00	\$4,425.98	\$0.00	\$4,425.98
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$19,755.43	\$44,670.56	\$27,270.56	\$0.00	\$2,355.43
A	2119-001-00E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$67,874.86	\$10,045.46	\$8,194.10	\$0.00	\$66,023.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15183	ARREDONDO FLORES ECTOR	\$0.00	\$0.00	\$42,906.21	\$42,906.21	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$31,592.52	\$5,584.50	\$5,426.54	\$0.00	\$31,434.56
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$47,417.70	\$0.00	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15310	PEREZ LOPEZ MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$50,792.96	\$0.00	\$50,792.96
A	2119-001-00E15314	HERNANDEZ BLANCO IRIS MARIA	\$0.00	\$0.00	\$0.00	\$9,676.54	\$0.00	\$9,676.54
A	2119-001-00E15345	AGUIRRE BAENA GLORIA DEL SOCORRO	\$0.00	\$0.00	\$51,968.76	\$51,968.76	\$0.00	\$0.00
A	2119-001-00E15350	FAVELA ORTEGA MARTIN	\$0.00	\$0.00	\$105,796.82	\$105,796.82	\$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	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$1,746.94	\$1,746.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$103,552.09	\$0.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$6,565.80	\$11,565.80	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$0.00	\$0.00	\$13,474.82	\$0.00	\$13,474.82
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$4,000.00	\$4,699.69	\$699.69	\$0.00	\$0.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$3,000.00	\$17,469.71	\$14,469.71	\$0.00	\$0.00
A	2119-001-00E15638	TORRES MIRANDA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$2,826.23	\$0.00	\$2,826.23
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$19,332.90	\$27,953.38	\$23,610.66	\$0.00	\$14,990.18
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$4,000.00	\$5,481.55	\$0.00	\$1,481.55
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$0.00	\$0.00	\$51,531.27	\$0.00	\$51,531.27
A	2119-001-00E15751	BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$56,004.83	\$56,004.83	\$0.00	\$0.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$49,327.20	\$0.00	\$0.00	\$0.00	\$49,327.20
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$3,770.77	\$3,770.77	\$4,754.91	\$0.00	\$4,754.91
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15921	DEL MORAL YEVERINO TERAJ	\$0.00	\$0.00	\$0.00	\$2,860.57	\$0.00	\$2,860.57
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$9,205.84	\$8,205.84	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$8,709.79	\$0.00	\$8,709.79
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$11,547.37	\$10,811.57	\$5,822.98	\$0.00	\$6,558.78
A	2119-001-00E16026	HILARIO CADENA CANTU	\$0.00	\$0.00	\$0.00	\$49,048.01	\$0.00	\$49,048.01
A	2119-001-00E16048	SANCHEZ JUAREZ MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$58,958.94	\$0.00	\$58,958.94
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$0.00	\$0.00	\$0.00	\$2,283.42
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$0.00	\$0.00	\$56,056.51	\$0.00	\$56,056.51
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16146	BLANCO FLORES MARIA DE LA LUZ	\$0.00	\$0.00	\$30,000.00	\$60,239.20	\$0.00	\$30,239.20
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$8,442.57	\$8,442.57	\$0.00	\$0.00
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2,969.79	\$0.00	\$0.00	\$0.00	\$2,969.79
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$0.00	\$0.00	\$2,109.16	\$0.00	\$2,109.16
A	2119-001-00E16298	RAMIREZ MORENO AGUSTINA	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E16306	MARTINEZ VILLARREAL MARISA	\$0.00	\$0.00	\$0.00	\$5,708.65	\$0.00	\$5,708.65
A	2119-001-00E16312	ARIAS LOPEZ JESUS MANUEL	\$0.00	\$0.00	\$73,946.54	\$73,946.54	\$0.00	\$0.00
A	2119-001-00E16313	MARTINEZ AYALA GILBERTO	\$0.00	\$0.00	\$0.00	\$58,468.99	\$0.00	\$58,468.99
A	2119-001-00E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$0.00	\$0.00	\$10,083.97	\$0.00	\$10,083.97
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	-\$20,341.60	\$0.00	\$0.00	\$0.00	-\$20,341.60
A	2119-001-00E16324	DELGADILLO DELGADILLO ZOILA	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$28,900.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$42,575.00	\$9,925.00	\$64,384.85	\$0.00	\$11,884.85
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	-\$116,005.96	\$0.00	\$0.00	\$0.00	-\$116,005.96
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$592.60	\$592.60	\$500.00	\$0.00	\$500.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$6,572.84	\$0.00	\$0.00	\$0.00	\$6,572.84
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$3,651.99	\$3,651.99	\$0.00	\$0.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$363,048.65	\$0.00	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16582	EDGAR HUMBERTO MACIAS ESCOBEDO	\$0.00	\$28,408.40	\$28,408.40	\$0.00	\$0.00	\$0.00
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16604	MUCIO CHACON JOSE JUAN	\$0.00	\$0.00	\$0.00	\$45,534.39	\$0.00	\$45,534.39
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$2,000.00	\$9,000.00	\$13,000.00	\$0.00	\$6,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$803.19	\$1,004.19	\$0.00	\$201.00
A	2119-001-00E16651	NAVARRETE SANCHEZ JORGE	\$0.00	\$0.00	\$0.00	\$28,910.34	\$0.00	\$28,910.34
A	2119-001-00E16678	NAZIRA ZOGBI CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$1,793.49	\$0.00	\$0.00	\$0.00	\$1,793.49
A	2119-001-00E16715	AGUILLO GUTIERREZ DARIO D.	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$39,822.75	\$0.00	\$47,753.09
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$35,064.00	\$50,532.00	\$41,532.00	\$0.00	\$26,064.00
A	2119-001-00E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16811	CAMPOS ALBORES EDUARDO	\$0.00	\$0.00	\$0.00	\$40,363.72	\$0.00	\$40,363.72
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$14,677.40	\$0.00	\$0.00	\$0.00	\$14,677.40
A	2119-001-00E16871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$1,514.26	\$1,514.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E16889	RODRIGUEZ RODRIGUEZ SIMON	\$0.00	\$0.00	\$0.00	\$4,344.20	\$0.00	\$4,344.20
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16919	CISNEROS MEDINA LUIS MARIA	\$0.00	\$0.00	\$0.00	\$26,634.70	\$0.00	\$26,634.70
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$5,221.89	\$0.00	\$5,221.89



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$1,562.00	\$4,654.00	\$3,092.00	\$0.00	\$0.00
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$19,063.44	\$0.00	\$0.00	\$0.00	\$19,063.44
A	2119-001-00E17027	LUEVANOS LANDEROS CARLOS SAUL	\$0.00	\$0.00	\$26,676.09	\$26,676.09	\$0.00	\$0.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17040	SILVA LUEVANOS BENJAMIN EMANUEL	\$0.00	\$26,805.58	\$0.00	\$0.00	\$0.00	\$26,805.58
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17156	CLAUDIA BERENICE GARCIA MENDOZA	\$0.00	\$14,000.00	\$26,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$35,000.00	\$40,000.00	\$0.00	\$5,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17207	GUTIERREZ MONTOYA JOSE EDUARDO	\$0.00	\$29,745.00	\$29,745.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$2,812.60	\$5,865.49	\$0.00	\$23,361.68
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$55,068.78	\$71,410.78	\$16,342.00	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$5,268.44	\$0.00	\$0.00	\$0.00	\$5,268.44
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$39,808.00	\$39,808.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
A	2119-001-00E17321	ALCALDE RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$32,634.25	\$32,634.25	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$28,998.99	\$58,171.06	\$45,099.06	\$0.00	\$15,926.99
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$4,496.35	\$2,000.00	\$15,751.01	\$0.00	\$18,247.36
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$40,725.88	\$33,455.31	\$46,471.84	\$0.00	\$53,742.41
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$2,474.00	\$2,474.00	\$0.00	\$0.00
A	2119-001-00E33094	GHAIRES MONJARRAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$1,333.00	\$1,333.00	\$0.00	\$6,750.00
A	2119-001-00E33933	MARTINEZ MEDINA PEDRO	\$0.00	\$0.00	\$31,709.12	\$31,709.12	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$23,427.85	\$5,692.40	\$5,692.40	\$0.00	\$23,427.85
A	2119-001-00E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$30,000.00	\$81,255.36	\$0.00	\$51,255.36
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$0.00	\$0.00	\$49,254.38	\$0.00	\$49,254.38
A	2119-001-00E34650	RENTERIA ALEJANDRO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$26,466.06	\$26,820.99	\$22,338.27	\$0.00	\$21,983.34
A	2119-001-00E34755	PUENTE CASTILLO ALFREDO	\$0.00	\$0.00	\$0.00	\$12,153.63	\$0.00	\$12,153.63
A	2119-001-00E34981	PONCE PONCE LAURENCIO	\$0.00	\$0.00	\$41,976.26	\$41,976.26	\$0.00	\$0.00
A	2119-001-00E34997	TOLEDO SANDOVAL ORLANDO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E35078	SAUCEDO SEGURA MANUEL	\$0.00	\$0.00	\$0.00	\$39,240.45	\$0.00	\$39,240.45
A	2119-001-00E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$0.00	\$0.00	\$55,405.71	\$0.00	\$55,405.71
A	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$30,631.72	\$8,877.68	\$4,031.96	\$0.00	\$25,786.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/jul./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35349	OVALLE GARCIA CANDELARIO	\$0.00	\$0.00	\$0.00	\$1,461.59	\$0.00	\$1,461.59
A	2119-001-00E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35429	ARIZMENDI - RAYMUNDO	\$0.00	\$0.00	\$46,553.38	\$46,553.38	\$0.00	\$0.00
A	2119-001-00E35456	GENOVEVA DE JESUS LUMBRERAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$7,146.37	\$0.00	\$7,146.37
A	2119-001-00E35489	ALVARADO ORTIZ ERNESTO	\$0.00	\$0.00	\$0.00	\$49,186.72	\$0.00	\$49,186.72
A	2119-001-00E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35528	JUAN MANUEL CONTRERAS TOVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35586	GONZALEZ CALZONCIT MARIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$37,827.25	\$0.00	\$7,827.25
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$1,936.00
A	2119-001-00E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$3,398.80	\$3,398.80	\$0.00	\$0.00
A	2119-001-00E35838	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$24,388.20	\$24,388.20	\$0.00	\$0.00
A	2119-001-00E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$21,900.80	\$21,900.80	\$0.00	\$0.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$25,899.99	\$25,899.99	\$0.00	\$0.00
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$0.00	\$0.00	\$28,124.05	\$0.00	\$28,124.05
A	2119-001-00E36030	GUSTAVO MENDEZ GARIBAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$5,821.81	\$1,866.81	\$0.00	\$0.00	\$3,955.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$0.00	\$0.00	\$1,491.59	\$0.00	\$1,491.59
A	2119-001-00E36075	ALMARAZ MENDOZA MANUEL	\$0.00	\$0.00	\$0.00	\$9,625.52	\$0.00	\$9,625.52
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00
A	2119-001-00E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$0.00	\$5,664.96	\$5,664.96	\$0.00	\$0.00
A	2119-001-00E36249	MESQUITIC RIVERA ARTURO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$1,741.93	\$24,093.20	\$24,093.20	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$10,341.99	\$0.00	\$0.00	\$0.00	\$10,341.99
A	2119-001-00E36321	ZUÑIGA MATA FELICIANO	\$0.00	\$0.00	\$38,449.80	\$38,449.80	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$5,613.68	\$109,661.33	\$104,047.65	\$0.00	\$0.00
A	2119-001-00E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$0.00	\$0.00	\$0.00	\$3,075.97
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36567	CHAVARRIA TOVAR JOSE MARIA	\$0.00	\$0.00	\$21,002.38	\$21,002.38	\$0.00	\$0.00
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$9,890.54	\$9,890.54	\$4,945.27	\$0.00	\$4,945.27
A	2119-001-00E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$43,355.88	\$43,355.88	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$5,046.00	\$8,179.24	\$3,133.24	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	-\$9,158.63	\$0.00	\$0.00	\$0.00	-\$9,158.63
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$29,746.90	\$36,531.53	\$13,356.93	\$0.00	\$6,572.30
A	2119-001-00E36901	CANALES VILLARREAL MARCO ANTONIO	\$0.00	\$0.00	\$22,584.78	\$22,584.78	\$0.00	\$0.00
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36962	CLAUDIA TERESA GARCES FUANTOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E36973	TORRES PORTO GERARDO	\$0.00	\$0.00	\$0.00	\$3,984.39	\$0.00	\$3,984.39
A	2119-001-00E36975	HERNANDEZ OBREGON JOSE EDUARDO	\$0.00	\$0.00	\$13,680.13	\$13,680.13	\$0.00	\$0.00
A	2119-001-00E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$5,501.00	\$5,501.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37122	MARTINEZ RIVERA JOSE ANTONIO	\$0.00	\$0.00	\$32,031.72	\$32,031.72	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$0.00	\$1,949.20	\$0.00	\$1,949.20
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$6,366.73	\$0.00	\$0.00	\$0.00	\$6,366.73
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$6,092.80	\$6,092.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,901.25	\$0.00	\$2,901.25
A	2119-001-00E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRIAZOL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37351	RODRIGUEZ GARCIA LUIS FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37388	NUÑEZ DE LEON EFRAIN	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$4,199.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$9,799.97	\$9,799.97	\$0.00	\$0.00
A	2119-001-00E37473	GOMEZ ZAMARRON ORLANDO	\$0.00	\$0.00	\$0.00	\$4,430.74	\$0.00	\$4,430.74
A	2119-001-00E37493	KARIM ARTEMIO ZAVALA CERVANTES	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$2,261.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$6,920.46	\$0.00	\$0.00	\$0.00	\$6,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$146,562.16	\$77,032.58	\$7,473.08	\$0.00	\$77,002.66
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$0.00	\$0.00	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E62249	ROBERTO FRAUSTO GARZA	\$0.00	\$0.00	\$93,254.96	\$93,254.96	\$0.00	\$0.00
A	2119-001-00E70468	HERNANDEZ RAMIREZ SEGUNDO	\$0.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$5,548.00
A	2119-001-00E70491	CEDILLO CAMPOS JUAN ISRAEL	\$0.00	\$0.00	\$0.00	\$26,576.67	\$0.00	\$26,576.67
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	\$0.00	\$0.00	\$4,961.12	\$0.00	\$4,961.12
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$32,891.16	\$32,891.16	\$37,517.11	\$0.00	\$37,517.11





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E70829	BERNAL PRADO DOLORES ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E70905	CALVILLO QUINTERO NORMA ISABEL	\$0.00	\$0.00	\$0.00	\$45,161.40	\$0.00	\$45,161.40
A	2119-001-00E70908	CASTAÑEDA RENDEROS OMAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$38,160.24	\$0.00	\$38,160.24
A	2119-001-00E70947	LUIS ALFONSO HERNANDEZ CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$0.00	\$0.00	\$0.00	\$432.99
A	2119-001-00E70963	VALDES CUELLAR JOSE FRANCISCO	\$0.00	\$0.00	\$19,232.52	\$19,232.52	\$0.00	\$0.00
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00	\$7,120.20
A	2119-001-00E71000	CASTILLO ALMANZA KARINA ISABEL	\$0.00	\$0.00	\$0.00	\$6,691.12	\$0.00	\$6,691.12
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00E71165	SALAS NUNCIO RODOLFO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$0.00	\$0.00	\$6,218.39	\$0.00	\$6,218.39
A	2119-001-00E71202	DEL BOSQUE MORENO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$0.00	\$0.00	\$14,846.69	\$0.00	\$14,846.69
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$10,418.18	\$0.00	\$0.00	\$0.00	\$10,418.18
A	2119-001-00E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E71348	ERICK SANCHEZ ALMAGUER	\$0.00	\$0.00	\$19,746.24	\$19,746.24	\$0.00	\$0.00
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71367	JOSE ALEJANDRO GARICA LOPEZ	\$0.00	\$0.00	\$11,935.48	\$11,935.48	\$0.00	\$0.00
A	2119-001-00E71389	ZEPEDA FLORES ADRIAN LEONARDO	\$0.00	\$0.00	\$7,584.00	\$7,584.00	\$0.00	\$0.00
A	2119-001-00E71422	CENA JARILLO ELIZABETH JULIA	\$0.00	\$0.00	\$10,242.78	\$10,242.78	\$0.00	\$0.00
A	2119-001-00E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$5,465.50	\$0.00	\$0.00	\$0.00	\$5,465.50
A	2119-001-00E71436	CERDA SOLIS LUZ ELENA	\$0.00	\$0.00	\$8,115.62	\$8,115.62	\$0.00	\$0.00
A	2119-001-00E71461	AVILA ALVAREZ DULCE ESPERANZA	\$0.00	\$0.00	\$12,984.11	\$12,984.11	\$0.00	\$0.00
A	2119-001-00E71473	SANTIBAÑEZ PEREZ EDUARDO	\$0.00	\$0.00	\$25,713.90	\$25,713.90	\$0.00	\$0.00
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$0.00	\$0.00	\$5,462.52	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$0.00	\$0.00	\$2,860.77	\$0.00	\$2,860.77
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$0.00	\$0.00	\$5,955.55	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$0.00	\$0.00	\$9,738.79	\$0.00	\$9,738.79
A	2119-001-00E71645	ORTIZ TORRES OMAR	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71649	RAMIREZ MENDOZA EMILIO	\$0.00	\$0.00	\$16,199.56	\$16,199.56	\$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	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$8,896.12	\$0.00	\$0.00	\$0.00	\$8,896.12
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$0.00	\$3,095.99	\$3,095.99	\$0.00	\$0.00
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$0.00	\$0.00	\$15,808.26	\$0.00	\$15,808.26
A	2119-001-00E71667	DE HARO HERNANDEZ BRENDA JANETH	\$0.00	\$0.00	\$27,188.54	\$27,188.54	\$0.00	\$0.00
A	2119-001-00E71692	DE LOS SANTOS VALDES ENRIQUE	\$0.00	\$0.00	\$16,034.68	\$16,034.68	\$0.00	\$0.00
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$0.00	\$9,812.73	\$9,812.73	\$0.00	\$0.00
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$0.00	\$0.00	\$192,345.48	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$41,277.13	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$7,306.91	\$0.00	\$7,306.91
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$0.00	\$0.00	\$1,492.75	\$0.00	\$1,492.75



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$13,417.04	\$0.00	\$13,417.04
A	2119-001-00E71758	FLORES BALDERAS SILVIA MARTHA	\$0.00	\$0.00	\$0.00	\$9,457.62	\$0.00	\$9,457.62
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$0.00	\$10,342.33	\$10,342.33	\$0.00	\$0.00
A	2119-001-00E71775	ZARAGOZA PACHECO JUANA	\$0.00	\$0.00	\$7,295.19	\$7,295.19	\$0.00	\$0.00
A	2119-001-00E71776	RAMOS DE LA PEÑA ARIANA ITZEL	\$0.00	\$0.00	\$12,817.76	\$12,817.76	\$0.00	\$0.00
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$0.00	\$0.00	\$2,354.71	\$0.00	\$2,354.71
A	2119-001-00E71792	SALINAS PEÑA CARMEN YASMIN	\$0.00	\$0.00	\$0.00	\$5,376.94	\$0.00	\$5,376.94
A	2119-001-00E71798	IÑIGO OCEJO LORENA	\$0.00	\$0.00	\$0.00	\$4,797.57	\$0.00	\$4,797.57
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$0.00	\$0.00	\$5,379.35	\$0.00	\$5,379.35
A	2119-001-00E71832	ZERTUCHE COLUNGA ALINA JAQUELINE	\$0.00	\$0.00	\$0.00	\$2,350.57	\$0.00	\$2,350.57
A	2119-001-00E71837	ESTRELLA SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$0.00	\$0.00	\$4,769.32	\$0.00	\$4,769.32
A	2119-001-00E71841	GARZA QUIROZ ANA CRISTINA	\$0.00	\$2,817.83	\$0.00	\$0.00	\$0.00	\$2,817.83
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$0.00	\$0.00	\$14,414.35	\$0.00	\$14,414.35
A	2119-001-00E71843	BEATRIZ ROBLEDO COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	\$0.00	\$5,669.43	\$0.00	\$0.00	-\$5,669.43
A	2119-001-00E71853	GONZALEZ CANTU GERARDO	\$0.00	\$0.00	\$22,025.14	\$22,025.14	\$0.00	\$0.00
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	\$0.00	\$0.00	\$30,481.16	\$0.00	\$30,481.16
A	2119-001-00E71870	CAMARILLO GUILLERMO PERLA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$9,758.98	\$0.00	\$9,758.98
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$2,231.61	\$0.00	\$0.00	\$0.00	\$2,231.61
A	2119-001-00E71878	MARES MORA JUAN CARLOS	\$0.00	\$0.00	\$9,101.38	\$9,101.38	\$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
A	2119-001-00E71895	RIVERA LOERA NESTOR OMAR	\$0.00	\$0.00	\$0.00	\$12,236.00	\$0.00	\$12,236.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$377.58	\$0.00	\$0.00	\$0.00	\$377.58
A	2119-001-00E71914	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$0.00	\$0.00	\$7,565.39	\$0.00	\$7,565.39
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$1,704.96	\$0.00	\$0.00	\$0.00	\$1,704.96
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$2,518.94	\$0.00	\$0.00	\$0.00	\$2,518.94
A	2119-001-00E71942	ADRIAN CHRISTIAN MUÑOZ SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71944	VAZQUEZ VENEGAS FRANCISCO	\$0.00	\$0.00	\$0.00	\$6,200.54	\$0.00	\$6,200.54
A	2119-001-00E71952	CASTILLO GONZALEZ OSCAR GERARDO	\$0.00	\$0.00	\$0.00	\$6,010.67	\$0.00	\$6,010.67
A	2119-001-00E71953	FLORES FLORES JESUS ARTEMIO	\$0.00	\$0.00	\$7,615.30	\$7,615.30	\$0.00	\$0.00
A	2119-001-00E71956	GARZA GARIVAY LIRIO	\$0.00	\$0.00	\$0.00	\$10,447.90	\$0.00	\$10,447.90
A	2119-001-00E71968	GONZALEZ VAZQUEZ BRENDA DANIELA	\$0.00	\$0.00	\$0.00	\$4,013.17	\$0.00	\$4,013.17
A	2119-001-00E71984	ALMARAZ ARIAS OMAR HORACIO	\$0.00	\$0.00	\$0.00	\$7,005.78	\$0.00	\$7,005.78
A	2119-001-00E71994	LOPEZ GARZA ROGELIO	\$0.00	\$0.00	\$0.00	\$6,041.44	\$0.00	\$6,041.44
A	2119-001-00E71995	VILLA PONCE DIANA	\$0.00	\$0.00	\$0.00	\$4,205.05	\$0.00	\$4,205.05
A	2119-001-00E71999	CEDILLO CASAS NORMA ELIZABETH	\$0.00	\$0.00	\$0.00	\$3,501.62	\$0.00	\$3,501.62
A	2119-001-00E72007	RODRIGUEZ RODRIGUEZ SARA MARIA	\$0.00	\$0.00	\$11,710.49	\$11,710.49	\$0.00	\$0.00
A	2119-001-00E72011	GUZMAN ITURBE FLOR DANIELA	\$0.00	\$0.00	\$11,955.72	\$11,955.72	\$0.00	\$0.00
A	2119-001-00E72014	BRINGAS BARRAZA JOSE ANTONIO	\$0.00	\$0.00	\$7,924.97	\$7,924.97	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E72019	GOMEZ ROMO IGNACIO	\$0.00	\$0.00	\$37,242.55	\$37,242.55	\$0.00	\$0.00
A	2119-001-00E72025	PEREZ EUAN VANESSA ESTEFANIA	\$0.00	\$0.00	\$9,639.42	\$9,639.42	\$0.00	\$0.00
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$0.00	\$0.00	\$630.90	\$0.00	\$630.90
A	2119-001-00E72032	ERIKA LILIANA VALDES FARIAS	\$0.00	\$0.00	\$0.00	\$8,200.37	\$0.00	\$8,200.37
A	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,809.48	\$0.00	\$3,809.48
A	2119-001-00E72039	CERDA LARA ESTHER ZULEMA	\$0.00	\$0.00	\$0.00	\$7,148.98	\$0.00	\$7,148.98
A	2119-001-00E72051	ROBLES FRAUSTO XOCHITL AZUCENA	\$0.00	\$0.00	\$0.00	\$9,371.29	\$0.00	\$9,371.29
A	2119-001-00E72056	RIVERA MARTINEZ MARTHA ESTHELA	\$0.00	\$0.00	\$0.00	\$10,794.88	\$0.00	\$10,794.88
A	2119-001-00E72057	BARAJAS ESQUIVEL MONTSERRATH DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,727.01	\$0.00	\$2,727.01
A	2119-001-00E72060	MARTINEZ MARTINEZ MARGARITA	\$0.00	\$0.00	\$13,712.02	\$13,712.02	\$0.00	\$0.00
A	2119-001-00E72063	LUCIO VILLANUEVA ANAHI ISAMAR	\$0.00	\$0.00	\$18,265.05	\$18,265.05	\$0.00	\$0.00
A	2119-001-00E72065	LARA BARBOZA MARIA MERCEDES	\$0.00	\$0.00	\$18,060.98	\$18,060.98	\$0.00	\$0.00
A	2119-001-00E72073	CORONA RAMIREZ AMELIA LAURA	\$0.00	\$0.00	\$23,431.82	\$23,431.82	\$0.00	\$0.00
A	2119-001-00E72076	GARCIA ACUÑA ALONDRA MARGARITA	\$0.00	\$0.00	\$16,786.46	\$16,786.46	\$0.00	\$0.00
A	2119-001-00E72089	SIERRA REYES LUIS MIGUEL	\$0.00	\$0.00	\$0.00	\$11,165.42	\$0.00	\$11,165.42
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$0.00	\$0.00	\$7,533.89	\$0.00	\$7,533.89
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$6,298.57	\$0.00	\$6,298.57
A	2119-001-00E72121	GARCIA REYES EDGAR FRANCISCO	\$0.00	\$0.00	\$0.00	\$3,947.59	\$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	2119-001-00E72134	VAZQUEZ COVARRUBIAS JUAN DIEGO	\$0.00	\$0.00	\$0.00	\$1,727.93	\$0.00	\$1,727.93
A	2119-001-00E72135	SAENZ IBARRA BLANCA ELIA	\$0.00	\$0.00	\$0.00	\$3,247.12	\$0.00	\$3,247.12
A	2119-001-00E72136	CELSO ALBERTO GUERRERO MONSIVAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E72169	ROMANO CARREON DORA ISELA	\$0.00	\$0.00	\$14,742.66	\$14,742.66	\$0.00	\$0.00
A	2119-001-00E72181	TERAN GUERRERO TANIA CAROLINA	\$0.00	\$0.00	\$0.00	\$3,412.73	\$0.00	\$3,412.73
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$280.43	\$0.00	\$280.43
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E80824	CHAVEZ PERCHES JOSE GONZALO	\$0.00	\$0.00	\$0.00	\$8,758.06	\$0.00	\$8,758.06
A	2119-001-00E80847	CARRASCO OJEDA JULIO CESAR	\$0.00	\$0.00	\$0.00	\$28,806.18	\$0.00	\$28,806.18
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$7,182.79	\$0.00	\$0.00	\$0.00	\$7,182.79
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$7,046.06	\$0.00	\$0.00	\$0.00	\$7,046.06
A	2119-001-00E80920	GONZALEZ DELGADO MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$4,925.55	\$0.00	\$4,925.55
A	2119-001-00E80994	VAZQUEZ POTISEK JENNIFER ILLIAN	\$0.00	\$0.00	\$2,213.10	\$2,213.10	\$0.00	\$0.00
A	2119-001-00E81011	VAZQUEZ GONZALEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$5,594.23	\$0.00	\$5,594.23
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$5,760.84	\$0.00	\$0.00	\$0.00	\$5,760.84
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$0.00	\$0.00	\$0.00	\$3,086.98
A	2119-001-00E90039	CHAVEZ TORRES ABRAHAM	\$0.00	\$0.00	\$15,159.33	\$15,159.33	\$0.00	\$0.00
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$0.00	\$0.00	\$7,059.17	\$0.00	\$7,059.17
A	2119-001-00E90340	SERNA GONZALEZ ERIKA ROCIO	\$0.00	\$0.00	\$0.00	\$8,012.36	\$0.00	\$8,012.36
A	2119-001-00E90354	SOLIS MARTINEZ VERONICA IRENE	\$0.00	\$0.00	\$0.00	\$6,475.95	\$0.00	\$6,475.95
A	2119-001-00E90375	SILVIA GARCIA FERNANDEZ	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00	\$1,774.08
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$0.00	\$0.00	\$5,594.06	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$0.00	\$0.00	\$2,990.76	\$0.00	\$2,990.76
A	2119-001-00E90513	CHAVEZ ESTRADA CESAR ALFREDO	\$0.00	\$14,972.08	\$14,972.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91245	MARTINEZ CARMONA JOSE GUADALUPE	\$0.00	\$0.00	\$11,062.29	\$11,062.29	\$0.00	\$0.00
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	\$0.00	\$0.00	\$15,528.56	\$0.00	\$15,528.56
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$10,103.41	\$0.00	\$0.00	\$0.00	\$10,103.41
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	\$3,390.04	\$3,390.04	\$0.00	\$0.00	\$0.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$7,053.08	\$0.00	\$0.00	\$0.00	\$7,053.08
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91492	KATIA EMILIA RIVERA RODRIGUEZ	\$0.00	\$0.00	\$3,857.14	\$3,857.14	\$0.00	\$0.00
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$18,342.00	\$18,342.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$207,046.21	\$207,046.21	\$0.00	\$0.00
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$14,280.00	\$25,280.00	\$0.00	\$11,000.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$6,098.50	\$0.00	\$6,098.50
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$25,806.86	\$29,821.86	\$4,015.00	\$0.00	\$0.00
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$0.00	\$0.00	\$13,221.91	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$0.00	\$0.00	\$13,221.91	\$0.00	\$13,221.91
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$0.00	\$16,053.04	\$0.00	\$16,053.04
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$9,641.07	\$0.00	\$0.00	\$0.00	\$9,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$1,999.70	\$18,307.73	\$16,308.03	\$0.00	\$0.00
A	2119-001-00E91916	MAYA FERNANDEZ ELVIA YAMILETTE	\$0.00	\$27,498.00	\$27,498.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91917	DIANA MARIBEL CONTRERAS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$0.00	\$0.00	\$0.00	\$17,130.54
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$49,782.26	\$3,029.99	\$0.00	\$0.00	\$46,752.27
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E91993	URQUIZO MONTES URIEL	\$0.00	\$0.00	\$0.00	\$5,835.91	\$0.00	\$5,835.91
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	-\$7,373.65	\$0.00	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$0.00	\$15,729.98	\$0.00	\$15,729.98
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92145	GARZA GARCIA HECTOR RUBEN	\$0.00	\$0.00	\$0.00	\$10,855.08	\$0.00	\$10,855.08
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92151	ESPINO SILVA PERLA KARINA	\$0.00	\$36,186.00	\$36,186.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92200	HERRERA CASTILLO JOSUE	\$0.00	\$0.00	\$36,616.62	\$36,616.62	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92223	ALEJANDRA GUADALUPE GUTIERREZ ALEJANDRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92238	RECIO VALDES LORENA AVRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$29,342.96	\$30,742.85	\$10,816.80	\$0.00	\$9,416.91
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$3,311.22	\$3,311.22	\$0.00	\$0.00	\$0.00
A	2119-001-00E92370	RAMIREZ NAVARRO LILIANA	\$0.00	\$28,999.00	\$28,999.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92373	MIRELES GARZA ANA LAURA	\$0.00	\$0.00	\$29,817.69	\$29,817.69	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	-\$967.19	\$0.00	\$0.00	\$0.00	-\$967.19
A	2119-001-00E92449	MARTINEZ GONZALEZ CHRISTIAN	\$0.00	\$0.00	\$0.00	\$2,046.45	\$0.00	\$2,046.45
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$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	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$282,979.67	\$282,979.67	\$0.00	\$0.00
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$0.00	\$0.00	\$3,862.90	\$0.00	\$3,862.90
A	2119-001-00E92585	JURADO BICHIR LORENA ELIZABETH	\$0.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00	\$0.00
A	2119-001-00E92589	BLANCA DIAMANTINA LOPEZ RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	-\$1,313.00	\$29,071.67	\$29,071.67	\$0.00	-\$1,313.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$156,512.45	\$243,880.76	\$187,493.20	\$0.00	\$100,124.89
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$7,415.22	\$0.00	\$0.00	\$0.00	\$7,415.22
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$2,085.43	\$2,085.43	\$0.00	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$97,354.82	\$7,283.95	\$17,357.39	\$0.00	\$107,428.26
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$0.00	\$0.00	\$1,800.24	\$0.00	\$1,800.24
A	2119-001-00E92740	VILLANUEVA GONZALEZ LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$4,028.83	\$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	2119-001-00E92767	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	\$0.00	\$0.00	\$7,762.84	\$0.00	\$7,762.84
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$6,196.25	\$0.00	\$0.00	\$0.00	\$6,196.25
A	2119-001-00E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$11,694.78	\$11,694.78	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$578.84	\$578.84	\$0.00	\$0.00	\$0.00
A	2119-001-00E92891	EVELYN RODRIGUEZ REYNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92917	IBARRA MONTAÑEZ SILVIA MARINA	\$0.00	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$5,899.31	\$0.00	\$0.00	\$0.00	\$5,899.31
A	2119-001-00E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$0.00	\$0.00	\$8,545.53	\$0.00	\$8,545.53
A	2119-001-00E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$8,495.00	\$7,888.00	\$0.00	\$0.00	\$607.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$6,783.98	\$0.00	\$0.00	\$0.00	\$6,783.98
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$22,184.53	\$20,532.00	\$40,832.00	\$0.00	\$42,484.53
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-00E93116	JUAN MANUEL ANTONIO FLORES GOMEZ	\$0.00	\$0.00	\$0.00	\$2,750.55	\$0.00	\$2,750.55
A	2119-001-00E93118	ESMERALDA JAQUELINE TAPIA GARCIA	\$0.00	\$0.00	\$27,999.00	\$38,999.00	\$0.00	\$11,000.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$25,097.32	\$25,097.32	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$82,628.24	\$101,347.68	\$106,074.70	\$0.00	\$87,355.26
A	2119-001-00E93167	GONZALEZ LARA ESTELA CONCEPCION	\$0.00	\$17,668.80	\$45,281.43	\$34,262.63	\$0.00	\$6,650.00
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93175	JUAREZ SALAS LILIANA ELIZABETH	\$0.00	\$0.00	\$5,326.20	\$5,326.20	\$0.00	\$0.00
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$26,050.00	\$26,050.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93234	VILLARREAL ESPINOSA MARIO	\$0.00	\$0.00	\$21,220.76	\$21,220.76	\$0.00	\$0.00
A	2119-001-00E93251	MORALES VALDES EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93252	GUILLERMO HUMBERTO VILLARREAL AGUIRRE	\$0.00	\$0.00	\$34,163.53	\$34,163.53	\$0.00	\$0.00
A	2119-001-00E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$17,478.66	\$8,739.33	\$0.00	-\$8,739.33
A	2119-001-00E93310	GISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93389	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93462	QUINTERO GONZALEZ YADIRA LIZETH	\$0.00	\$0.00	\$3,994.59	\$3,994.59	\$0.00	\$0.00
A	2119-001-00E93463	KAREN YANETH RIVERA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$0.00	\$9,348.26	\$9,348.26	\$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	2119-001-00E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$13,958.74	\$13,958.74	\$0.00	\$0.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	-\$3,267.08	\$11,732.42	\$11,732.42	\$0.00	-\$3,267.08
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$6,120.50	\$0.00	\$0.00	\$0.00	\$6,120.50
A	2119-001-00E93590	JOSEFINA LEOS RUIZ	\$0.00	\$0.00	\$28,467.31	\$28,467.31	\$0.00	\$0.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93604	MARTINEZ RAMIREZ LLUVIA ELIZABETH	\$0.00	\$0.00	\$9,191.34	\$9,191.34	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93684	ALONSO FLORES RICARDO	\$0.00	\$0.00	\$0.00	\$3,871.76	\$0.00	\$3,871.76
A	2119-001-00E93686	IBARRA CASTILLO HECTOR JAVIER	\$0.00	\$0.00	\$0.00	\$4,542.52	\$0.00	\$4,542.52
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93714	ANDRADE VALLES IRMA	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$0.00	\$0.00	\$0.00	\$13,776.88
A	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$0.00	\$0.00	\$1,962.91	\$0.00	\$1,962.91
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	\$23,397.52	\$23,397.52	\$0.00	-\$23,397.52
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$3,086.89	\$0.00	\$0.00	\$0.00	\$3,086.89
A	2119-001-00E93907	RODRIGUEZ LUNA RAFAEL	\$0.00	\$0.00	\$7,131.40	\$7,131.40	\$0.00	\$0.00
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$29,370.00	\$29,370.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$52,292.00	\$71,637.47	\$79,833.46	\$0.00	\$60,487.99
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$114,677.40	\$0.00	\$0.00	\$0.00	\$114,677.40
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.00	\$0.00	\$33,840.41	\$33,840.41	\$0.00	\$0.00
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$8,026.43	\$0.00	\$8,026.43
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$0.00	\$0.00	\$3,803.23	\$0.00	\$3,803.23
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$1,867.57	\$0.00	\$0.00	\$0.00	\$1,867.57
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$7,420.20	\$0.00	\$0.00	\$0.00	\$7,420.20
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$0.00	\$0.00	\$18,724.46	\$0.00	\$18,724.46
A	2119-001-00E94302	MIRELES FALCON LEONOR ADELA	\$0.00	\$0.00	\$0.00	\$6,902.95	\$0.00	\$6,902.95
A	2119-001-00E94307	CRUZ CHAVEZ RAUL ANGEL	\$0.00	\$0.00	\$0.00	\$5,259.44	\$0.00	\$5,259.44
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94366	MEDELLIN CUELLAR EDUARDO	\$0.00	\$0.00	\$7,593.54	\$7,593.54	\$0.00	\$0.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$0.00	\$0.00	\$13,293.09	\$0.00	\$13,293.09
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$15,198.25	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$0.00	\$0.00	\$5,613.11	\$0.00	\$5,613.11
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$14,239.00	\$0.00	\$0.00	\$0.00	\$14,239.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$0.00	\$0.00	\$2,497.80	\$0.00	\$2,497.80
A	2119-001-00E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
A	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$40,578.69	\$0.00	\$40,578.69
A	2119-001-00E94533	ARCE VIDALES LORENA	\$0.00	\$0.00	\$0.00	\$13,022.59	\$0.00	\$13,022.59
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$21,706.31	\$65,934.40	\$65,934.40	\$0.00	\$21,706.31
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$2,914.00	\$56,675.71	\$78,674.71	\$0.00	\$24,913.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$0.00	\$0.00	\$8,382.58	\$0.00	\$8,382.58
A	2119-001-00E94591	LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$1,259.30	\$1,259.30	\$0.00	\$0.00
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94602	NUNCIO DOMINGUEZ ANA LILIA	\$0.00	\$0.00	\$0.00	\$7,183.63	\$0.00	\$7,183.63
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94690	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$9,072.00	\$6,267.12	\$8,041.11	\$0.00	\$10,845.99
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,044.45	\$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	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$0.00	\$0.00	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$15,602.00	\$0.00	\$2,568.46	\$0.00	\$18,170.46
A	2119-001-00E94732	VANESSA RAMIREZ RODRIGUEZ	\$0.00	\$29,199.00	\$29,199.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$804.48	\$0.00	\$0.00	\$0.00	\$804.48
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	-\$1,700.00
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$9,278.21	\$4,085.81	\$2,500.00	\$0.00	\$7,692.40
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$272.00	\$57,492.27	\$58,533.19	\$0.00	\$1,312.92
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$0.00	\$0.00	\$503.26	\$0.00	\$503.26
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
A	2119-001-00E94912	RODRIGUEZ GOMEZ JUAN HERACLIO	\$0.00	\$0.00	\$0.00	\$3,520.37	\$0.00	\$3,520.37
A	2119-001-00E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00	\$0.00
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94970	RODRIGUEZ GONZALEZ ERNESTO BALDIRI	\$0.00	\$0.00	\$0.00	\$1,741.77	\$0.00	\$1,741.77
A	2119-001-00E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$45,643.04	\$90,633.58	\$79,624.49	\$0.00	\$34,633.95
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95004	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$4,160.00	\$0.00	\$27,892.72	\$0.00	\$32,052.72
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$37,640.66	\$33,317.20	\$73,091.77	\$0.00	\$77,415.23





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$5,601.44	\$0.00	\$0.00	\$0.00	\$5,601.44
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	\$0.00	\$2,034.16	\$15,904.96	\$0.00	\$13,870.80
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95133	CARREON RAMIREZ LUIS IVAN	\$0.00	\$2,852.86	\$0.00	\$0.00	\$0.00	\$2,852.86
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$11,435.34	\$0.00	\$0.00	\$0.00	\$11,435.34
A	2119-001-00E95159	PEÑA HERNANDEZ MARIANA	\$0.00	\$0.00	\$8,198.85	\$8,198.85	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$30,514.83	\$6,000.75	\$6,000.75	\$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	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00E95259	LEYVA ROBLEDO JESUS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E95268	RAMIREZ JUAREZ PERLA JUDIT GUADALUPE	\$0.00	\$0.00	\$0.00	\$14,230.92	\$0.00	\$14,230.92
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,965.66	\$0.00	\$3,965.66
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$0.00	\$0.00	\$4,166.63	\$0.00	\$4,166.63
A	2119-001-00E95327	PEREZ RAMIREZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$2,399.16	\$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	2119-001-00E95369	RICO AGUIRRE ARELY ABIGAIL	\$0.00	\$0.00	\$0.00	\$5,376.81	\$0.00	\$5,376.81
A	2119-001-00E95371	CECILIA IXTEL MAZATAN OCHOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$5,376.81	\$5,376.81	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$3,824.52	\$3,824.52	\$0.00	\$0.00
A	2119-001-00E95404	HERRERA GARIBAY IDALIA MARGARITA	\$0.00	\$0.00	\$0.00	\$13,294.37	\$0.00	\$13,294.37
A	2119-001-00E95406	JOSE LUIS MONTES TORRES	\$0.00	\$0.00	\$39,787.17	\$39,787.17	\$0.00	\$0.00
A	2119-001-00E95407	RAMIREZ GONZALEZ MANUEL	\$0.00	\$0.00	\$0.00	\$7,284.68	\$0.00	\$7,284.68
A	2119-001-00E95414	BALDERRAMA ALMAGUER SERGIO CARLOS	\$0.00	\$0.00	\$0.00	\$6,469.29	\$0.00	\$6,469.29
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$0.00	\$0.00	\$0.00	\$977.91
A	2119-001-00E95500	MICHAEL METRATON VALDES MONTIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95535	MARTINEZ FIGUEROA IVAN EVERARDO	\$0.00	\$0.00	\$2,615.06	\$2,615.06	\$0.00	\$0.00
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$0.00	\$66,715.84	\$100,949.47	\$0.00	\$34,233.63
A	2119-001-00E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$30,999.00	\$41,998.00	\$22,999.00	\$0.00	\$12,000.00
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$0.00	\$0.00	\$2,158.71	\$0.00	\$2,158.71
A	2119-001-00E95610	IRAS CASTILLO MALDONADO	\$0.00	\$26,000.00	\$58,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E95671	REYNA RODRIGUEZ ALEJANDRA	\$0.00	\$0.00	\$21,353.53	\$28,414.38	\$0.00	\$7,060.85
A	2119-001-00E95709	SERGIO ENRIQUE FLORES VILLASEÑOR	\$0.00	\$0.00	\$30,000.00	\$63,575.12	\$0.00	\$33,575.12
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E95720	MARTINEZ HERNANDEZ JUAN RAMON	\$0.00	\$0.00	\$9,672.28	\$9,672.28	\$0.00	\$0.00
A	2119-001-00E95736	PUNTES ADRIANO ENRIQUE	\$0.00	\$0.00	\$0.00	\$3,112.48	\$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	2119-001-00E95777	MOLINA ROMEO VICTOR PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$0.00	\$0.00	\$5,158.77	\$0.00	\$5,158.77
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$0.00	\$0.00	\$8,448.29	\$0.00	\$8,448.29
A	2119-001-00E95802	HERNANDEZ ORONA VICTORIA LIZETH	\$0.00	\$0.00	\$8,620.62	\$8,620.62	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: 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	2119-001-00E95874	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$9,585.72	\$0.00	\$9,585.72
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$4,040.88	\$0.00	\$0.00	\$0.00	\$4,040.88
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$4,543.18	\$16,286.17	\$15,000.00	\$0.00	\$3,257.01
A	2119-001-00E95926	SUSANA CAROLINA BALDERAS VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95934	HERNANDEZ PARGAS ILDA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$29,692.47	\$56,568.16	\$55,461.35	\$0.00	\$28,585.66
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$2,933.39	\$2,933.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$7,394.01	\$111,011.49	\$103,617.48	\$0.00	\$0.00
A	2119-001-00E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$12,295.35	\$12,295.35	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$29,372.34	\$29,372.34	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E95988	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$31,791.70	\$73,159.10	\$41,367.40	\$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	\$0.00	\$0.00	\$5,286.70	\$0.00	\$5,286.70
A	2119-001-00E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$26,000.00	\$58,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E96061	SIXTOS ANTONIO ARREOLA VILLA	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-00E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$22,000.00	\$44,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E96072	GONZALEZ IBARRA ADRIÁN AMLCARE	\$0.00	\$0.00	\$18,000.00	\$24,000.00	\$0.00	\$6,000.00
A	2119-001-00E96224	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$0.00	\$0.00	\$5,085.33	\$0.00	\$5,085.33
A	2119-001-00E96227	ROMERO CHAVEZ MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$7,561.86	\$0.00	\$7,561.86
A	2119-001-00E96239	DURAN MUÑIZ CARLOS GILBERTO	\$0.00	\$0.00	\$0.00	\$3,788.51	\$0.00	\$3,788.51
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$37,475.40	\$74,967.16	\$56,156.56	\$0.00	-\$56,286.00
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$0.00	\$0.00	\$3,062.32	\$0.00	\$3,062.32
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$358.04	\$0.00	\$358.04
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$0.00	\$0.00	\$3,177.97	\$0.00	\$3,177.97
A	2119-001-00E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$12,000.00	\$18,000.00	\$0.00	\$6,000.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$0.00	\$0.00	\$4,423.84	\$0.00	\$4,423.84
A	2119-001-00E96376	ROBERTO ARREDONDO VALDES	\$0.00	\$12,000.00	\$27,900.00	\$15,900.00	\$0.00	\$0.00
A	2119-001-00E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$22,000.00	\$72,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E96391	BARBARA DE LOS ANGELES PEREZ PEDRAZA	\$0.00	\$0.00	\$12,000.00	\$18,000.00	\$0.00	\$6,000.00
A	2119-001-00E96479	HERNANDEZ ALMANZA AYERIM	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$0.00	\$0.00	\$7,537.63	\$0.00	\$7,537.63
A	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$0.00	\$0.00	\$3,727.95	\$0.00	\$3,727.95
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$0.00	\$0.00	\$2,267.31	\$0.00	\$2,267.31
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$0.00	\$35,402.61	\$134,849.41	\$0.00	\$99,446.80
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$6,478.54	\$25,568.54	\$19,090.00	\$0.00	\$0.00
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$24,362.44	\$29,682.32	\$0.00	\$5,319.88
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/jul./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$18,000.00	\$19,080.00	\$19,080.00	\$0.00	\$18,000.00
A	2119-001-00H00968	NARVAEZ CONSULTORES S.C.	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$31,717.18	\$31,717.18	\$0.00	\$0.00
A	2119-001-00H01216	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	-\$5,902.08	\$0.00	\$0.00	\$0.00	-\$5,902.08
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$24,000.01
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$54,060.00	\$0.00	\$0.00	\$0.00	\$54,060.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
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	\$3,724.00	\$3,724.00	\$11,172.00	\$0.00	\$11,172.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$0.00	\$7,123.20	\$0.00	\$7,123.20
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$18,550.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00
A	2119-001-00H10377	RODRIGUEZ GUERRERO JUAN GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10390	IVÁN VÉLEZ HERNÁNDEZ	\$0.00	\$0.00	\$90,100.00	\$90,100.00	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,326.81	\$14,762.23	\$14,762.23	\$0.00	\$6,326.81
A	2119-001-00O00746	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	-\$440,000.00	\$0.00	\$0.00	\$0.00	-\$440,000.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$23,058.87	\$21,719.60	\$36,549.65	\$0.00	\$37,888.92
A	2119-001-00O01573	COMISIÓN NACIONAL DEL AGUA	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
A	2119-001-00O02217	CARLOS ARTURO TAPIA MAQUITICO	\$0.00	-\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$25,895.76	\$0.00	\$0.00	\$0.00	\$25,895.76
A	2119-001-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$0.00	\$0.00	\$33,978.72	\$33,978.72	\$0.00	\$0.00
A	2119-001-00O03699	ARTESCENICA, A.C.	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$1,647,225.81	\$0.00	\$0.00	\$0.00	\$1,647,225.81
A	2119-001-00O03955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00
A	2119-001-00O04422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$170,710.21	\$101,979.53	\$52,310.83	\$0.00	\$121,041.51
A	2119-001-00O05537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00O05641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O05718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$1,051,924.00	\$22,622.00	\$0.00	\$0.00	\$1,029,302.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$1,278,395.55	\$291,476.71	\$17,529.32	\$0.00	\$1,004,448.16
A	2119-001-00006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$0.00	\$0.00	\$7,947.53	\$0.00	\$7,947.53
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
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	2119-001-00007410	ROLDAN GAUCIN LARISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2119-001-00008091	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
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	\$0.00	\$0.00	\$30,000.00
A	2119-001-00008206	EDGAR FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$0.00	\$0.00	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,640.00	\$703,744.58	\$703,744.58	\$0.00	\$4,640.00
A	2119-001-00008363	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$24,663.24	\$0.00	\$0.00	\$0.00	\$24,663.24
A	2119-001-00008369	ESTRADA CADENA LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008376	GERMAN HERNANDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008377	ALEJANDRA CONCEPCION AGUIRRE ZVALETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008386	JOSE ANGEL CAMISON YAGÚE	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
A	2119-001-00008408	ASOCIACION DE INGENIEROS DE MINAS, METALURGISTAS Y GEOLOGOS DE MEXICO A.C.	\$0.00	-\$39,137.80	\$0.00	\$0.00	\$0.00	-\$39,137.80
A	2119-001-00008427	ANGEL MARTINEZ RINCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008432	RAMIREZ MUÑIZ OMayra Cecilia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008434	FABIOLA GARRIDO CRUZ	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008437	PAULA SELENE CAMACHO ESPINOSA	\$0.00	\$329,456.89	\$329,456.89	\$0.00	\$0.00	\$0.00
A	2119-001-00008438	RUIZ SANCHEZ JUAN PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008439	JOSE LUIS MARTINEZ CUELLAR	\$0.00	\$0.00	\$0.00	\$371,620.85	\$0.00	\$371,620.85
A	2119-001-00008441	FRANCISCO JAVIER MOLINA SALAZAR	\$0.00	\$0.00	\$51,575.68	\$76,575.68	\$0.00	\$25,000.00
A	2119-001-00008442	ABRAHAM MOLINA SALAZAR	\$0.00	-\$51,575.68	\$25,000.00	\$76,575.68	\$0.00	\$0.00
A	2119-001-00008443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$0.00	\$0.00	\$75,122.10	\$0.00	\$75,122.10
A	2119-001-00008444	EDGAR DIAZ AGUILERA	\$0.00	\$0.00	\$0.00	\$75,122.10	\$0.00	\$75,122.10
A	2119-001-00008445	MARGARITA SOTO BURRUEL	\$0.00	\$0.00	\$0.00	\$95,538.20	\$0.00	\$95,538.20
A	2119-001-00008446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$81,051.39	\$0.00	\$81,051.39
A	2119-001-00008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$0.00	\$0.00	\$153,702.36	\$0.00	\$153,702.36
A	2119-001-00008448	GERARDO AGÜERO AVILA	\$0.00	\$0.00	\$0.00	\$153,702.36	\$0.00	\$153,702.36
A	2119-001-00008449	SERGIO CARRILLO LUCERO	\$0.00	\$0.00	\$0.00	\$27,790.39	\$0.00	\$27,790.39
A	2119-001-00008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$0.00	\$0.00	\$18,861.01	\$0.00	\$18,861.01
A	2119-001-00008451	DELIA ROSA TAMEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$103,016.94	\$0.00	\$103,016.94



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008452	LILIANA ALEJANDRA MARITNEZ RIVERA	\$0.00	\$0.00	\$0.00	\$122,111.29	\$0.00	\$122,111.29
A	2119-001-00008454	CECILIA AVITIA ACEVEDO	\$0.00	\$0.00	\$0.00	\$22,386.99	\$0.00	\$22,386.99
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$0.00	\$0.00	\$10,521.54	\$0.00	\$10,521.54
A	2119-001-00008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$0.00	\$0.00	\$116,884.40	\$0.00	\$116,884.40
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$0.00	\$0.00	\$154,191.86	\$0.00	\$154,191.86
A	2119-001-00008458	ANA DE GORETTI CASTRO HILARIO	\$0.00	\$0.00	\$0.00	\$80,316.25	\$0.00	\$80,316.25
A	2119-001-00008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$0.00	\$0.00	\$39,518.91	\$0.00	\$39,518.91
A	2119-001-00008460	MARIA ISABEL SANTANA DE LEON	\$0.00	\$0.00	\$0.00	\$412,660.78	\$0.00	\$412,660.78
A	2119-001-00008461	CLAUDIA LIZETH GARCIA VALDEZ	\$0.00	\$0.00	\$0.00	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00008464	LUIS GERARDO GARCIA VALDEZ	\$0.00	\$0.00	\$0.00	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00008465	JUAN CARLOS ALVAREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$179,873.28	\$0.00	\$179,873.28
A	2119-001-00008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$0.00	\$84,164.44	\$264,037.72	\$0.00	\$179,873.28
A	2119-001-00008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$0.00	\$0.00	\$87,062.45	\$0.00	\$87,062.45
A	2119-001-00008468	MARIA DE LOURDES MORELOS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$4,795.12	\$0.00	\$4,795.12
A	2119-001-00008469	JUAN ENRIQUE ROJAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$103,181.85	\$0.00	\$103,181.85
A	2119-001-00008470	LAURA ANGELICA HERNANDEZ MANZANARES	\$0.00	\$0.00	\$0.00	\$134,985.30	\$0.00	\$134,985.30
A	2119-001-00008471	JOSE ANGEL HERNANDEZ MANZANARES	\$0.00	\$0.00	\$0.00	\$103,181.85	\$0.00	\$103,181.85
A	2119-001-00008472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$296,244.00	\$0.00	\$296,244.00
A	2119-001-00008473	CONAGUA	\$0.00	\$0.00	\$0.00	\$129,497.70	\$0.00	\$129,497.70
A	2119-001-00008474	BERNAL PEREZ CYNTHIA FABIOLA	\$0.00	\$0.00	\$35,608.85	\$35,608.85	\$0.00	\$0.00
A	2119-001-00008475	BENAVIDES ESPARZA ROSA	\$0.00	\$0.00	\$0.00	\$353,568.68	\$0.00	\$353,568.68
A	2119-001-00008476	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$24,255.65	\$0.00	\$24,255.65
A	2119-001-00008477	DAVID QUINTERO LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$24,255.65	\$0.00	\$24,255.65
A	2119-001-00008478	MARTINEZ VALADEZ EBER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$133,650.00	\$0.00	\$133,650.00
A	2119-001-00008479	MARTINEZ VALADEZ BERTHA LUCIA	\$0.00	\$0.00	\$0.00	\$133,650.00	\$0.00	\$133,650.00
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$105,939.04	\$0.00	\$0.00	\$0.00	\$105,939.04
A	2119-001-00008481	ZAVALA GAONA ROSA MARIA	\$0.00	\$0.00	\$70,000.00	\$231,897.96	\$0.00	\$161,897.96
A	2119-001-00008482	GAONA ZAVALA JESUS DANIEL	\$0.00	\$0.00	\$0.00	\$135,792.45	\$0.00	\$135,792.45
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$0.00	\$0.00	\$98,748.00	\$0.00	\$98,748.00
A	2119-001-00008485	LARA HUERTA JOSE JUAN	\$0.00	\$0.00	\$63,224.43	\$63,224.43	\$0.00	\$0.00
A	2119-001-00008486	LUIS ENRIQUE BLANCO TORRES	\$0.00	\$0.00	\$104,000.00	\$398,608.00	\$0.00	\$294,608.00
A	2119-001-00008487	IRIS GUERRA LINARES	\$0.00	\$0.00	\$36,266.38	\$36,266.38	\$0.00	\$0.00
A	2119-001-00008488	IVIS GUTIERREZ GUERRA	\$0.00	\$0.00	\$40,000.00	\$159,551.00	\$0.00	\$119,551.00
A	2119-001-00008490	AMALIA GALLEGOS MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008493	ESCUELA DE ESTUDIOS TÉCNICOS DE ENFERMERÍA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008495	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$0.00	\$0.00	\$56,787.70	\$0.00	\$56,787.70
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$56,787.70	\$0.00	\$56,787.70
A	2119-001-00062183	GARCIA VALDEZ JUAN ALFONSO	\$0.00	\$0.00	\$21,861.30	\$21,861.30	\$0.00	\$0.00
A	2119-001-00062184	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$21,861.30	\$21,861.30	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	\$148,737.60	\$0.00	\$0.00	\$0.00	\$148,737.60
A	2119-001-00062197	CHACON MUÑOZ ITALIVI	\$0.00	\$108,569.20	\$0.00	\$0.00	\$0.00	\$108,569.20
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$93,059.32	\$0.00	\$0.00	\$0.00	\$93,059.32
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	\$5,778.21	\$0.00	\$0.00	\$0.00	\$5,778.21



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$5,021.43	\$0.00	\$0.00	\$0.00	\$5,021.43
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$137,566.37	\$20,000.00	\$10,000.00	\$0.00	\$127,566.37
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$20,000.00	\$10,000.00	\$0.00	\$123,520.28
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$133,520.28	\$20,000.00	\$10,000.00	\$0.00	\$123,520.28
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$143,695.95	\$40,000.00	\$20,000.00	\$0.00	\$123,695.95
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$71,847.97	\$20,000.00	\$10,000.00	\$0.00	\$61,847.97
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$71,847.97	\$20,000.00	\$10,000.00	\$0.00	\$61,847.97
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$71,847.97	\$20,000.00	\$10,000.00	\$0.00	\$61,847.97
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$0.00	\$0.00	\$46,625.90	\$0.00	\$46,625.90
A	2119-001-00062228	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$40,000.00	\$79,989.50	\$0.00	\$39,989.50
A	2119-001-00062229	LABRA SANCHEZ ARTURO	\$0.00	\$0.00	\$40,000.00	\$79,989.50	\$0.00	\$39,989.50
A	2119-001-00062230	PEREZ SIFUENTES LILIA OFELIA	\$0.00	\$0.00	\$32,000.00	\$65,692.54	\$0.00	\$33,692.54
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$30,000.00	\$169,263.00	\$0.00	\$139,263.00
A	2119-001-00062232	TREJO TOBIAS ADELA	\$0.00	\$0.00	\$36,236.52	\$66,236.52	\$0.00	\$30,000.00
A	2119-001-00062234	VALLEJO RIVAS DAMAYANTI	\$0.00	\$190,000.00	\$60,000.00	\$20,000.00	\$0.00	\$150,000.00
A	2119-001-00062236	ESCOBEDO CASTAÑEDA IVONE	\$0.00	\$0.00	\$0.00	\$328,636.44	\$0.00	\$328,636.44
A	2119-001-00062237	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$0.00	\$80,213.76	\$0.00	\$80,213.76
A	2119-001-00062238	ESTRADA ESCOBEDO IVONNE IXCHEL	\$0.00	\$0.00	\$0.00	\$80,213.76	\$0.00	\$80,213.76
A	2119-001-00062240	VALDES RODRIGUEZ VICTORIA ALEJANDRA	\$0.00	\$0.00	\$20,000.00	\$56,242.90	\$0.00	\$36,242.90
A	2119-001-00062241	VALDES RODRIGUEZ RODRIGO HERNANDO	\$0.00	\$0.00	\$20,000.00	\$56,242.90	\$0.00	\$36,242.90
A	2119-001-00062242	LOPEZ MACIAS LETICIA	\$0.00	\$0.00	\$19,892.34	\$19,892.34	\$0.00	\$0.00
A	2119-001-00062248	CLAUDIA CRUZ FUENTES	\$0.00	\$162,280.33	\$41,228.03	\$174,780.33	\$0.00	\$295,832.63
A	2119-001-00062249	VERONICA CRUZ FUENTES	\$0.00	\$162,280.33	\$41,228.03	\$174,780.33	\$0.00	\$295,832.63
A	2119-001-00062250	JOSE ANTONIO CRUZ FUENTES	\$0.00	\$162,329.04	\$57,465.80	\$191,061.94	\$0.00	\$295,925.18
A	2119-001-00062251	MARIA MANUELA VALDES MENDOZA	\$0.00	\$0.00	\$49,909.72	\$74,729.72	\$0.00	\$24,820.00
A	2119-001-00062252	MELISSA ALEJANDRA VAZQUEZ VALDES	\$0.00	\$0.00	\$30,000.00	\$54,820.00	\$0.00	\$24,820.00
A	2119-001-00062254	LILIANA DE LA PEÑA DE LAS FUENTES	\$0.00	\$0.00	\$7,658.02	\$7,658.02	\$0.00	\$0.00
A	2119-001-00062255	SEELENE REBECA DE SAN JUAN FALCON ARZOLA	\$0.00	-\$58,803.89	\$30,000.00	\$68,803.89	\$0.00	-\$20,000.00
A	2119-001-00062256	ISAIAS HERNANDEZ MARTINEZ	\$0.00	-\$133,129.59	\$133,129.59	\$0.00	\$0.00	-\$266,259.18
A	2119-001-00062257	MARIA DE JESUS TORRES CORONADO	\$0.00	\$0.00	\$133,129.59	\$133,129.59	\$0.00	\$0.00
A	2119-001-00062258	LOPEZ GARCIA JOSE PORFIRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062259	JOSEFINA NAVARRO ROMAN	\$0.00	\$0.00	\$30,000.00	\$54,820.00	\$0.00	\$24,820.00
A	2119-001-00062260	FLOR SILVESTRE HERNÁNDEZ HERNÁNDEZ	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062261	FRANCISCO JAVIER COVARRUBIAS NAVARRO	\$0.00	\$0.00	\$34,820.00	\$34,820.00	\$0.00	\$0.00
A	2119-001-00062262	LUIS ALBERTO COVARRUBIAS NAVARRO	\$0.00	\$0.00	\$34,820.00	\$34,820.00	\$0.00	\$0.00
A	2119-001-00062263	JACOBO CASTELLANOS RIVADENEIRA	\$0.00	\$0.00	\$10,000.22	\$10,000.22	\$0.00	\$0.00
A	2119-001-00062264	MARÍA DEL PILAR HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$10,000.22	\$10,000.22	\$0.00	\$0.00
A	2119-001-00062265	RAFAEL SANTA CRUZ LIMA	\$0.00	\$0.00	\$6,400.07	\$6,400.07	\$0.00	\$0.00
A	2119-001-00062266	WENDY MERCEDES JARQUIN OROZCO	\$0.00	\$0.00	\$6,400.07	\$6,400.07	\$0.00	\$0.00
A	2119-001-00062267	ALFONSO HERNADNEZ GODÍNEZ	\$0.00	\$0.00	\$10,000.22	\$10,000.22	\$0.00	\$0.00
A	2119-001-00062268	SABINA GUTIERREZ PEREZ	\$0.00	\$0.00	\$0.00	\$85,949.28	\$0.00	\$85,949.28
A	2119-001-00062274	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$8,725.92	\$12,109.44	\$0.00	\$3,383.52



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$1,763.84	\$0.00	\$0.00	\$0.00	\$1,763.84
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$4,706.40	\$4,706.40	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$4,028.00	\$12,084.00	\$20,112.00	\$0.00	\$12,084.00
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$4,028.00	\$4,028.00	\$6,042.00	\$0.00	\$6,042.00
A	2119-001-00P01022	ELÍ EMMANUEL RAMÍREZ CERDA	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$1,306.98	\$0.00	\$0.00	\$0.00	\$1,306.98
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$4,235.76	\$4,235.76	\$0.00	\$0.00
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$1,411.92	\$4,235.76	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$2,305.50	\$2,305.50	\$0.00	\$0.00	\$0.00
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$6,678.00	\$8,904.00	\$0.00	\$2,226.00
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$3,688.80	\$7,377.60	\$7,377.60	\$0.00	\$3,688.80
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	\$0.00	\$3,137.60	\$1,568.80	\$0.00	-\$1,568.80
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$2,305.50	\$4,611.00	\$4,611.00	\$0.00	\$2,305.50
A	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	\$0.00	\$4,235.76	\$4,235.76	\$0.00	\$0.00
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$0.00	\$8,429.12	\$11,566.72	\$0.00	\$3,137.60
A	2119-001-00P01260	ADYADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	\$0.00	\$4,235.76	\$4,235.76	\$0.00	\$0.00
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	\$3,688.80	\$3,688.80	\$0.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	\$2,226.00
A	2119-001-00P01284	EDUARDO AIZPURU TERRAZAS	\$0.00	\$6,784.00	\$0.00	\$0.00	\$0.00	\$6,784.00
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 TOBÍAS	\$0.00	\$5,909.50	\$4,028.00	\$4,028.00	\$0.00	\$5,909.50
A	2119-001-00P01302	HEIDDY HEBELU BADILLO MATA	\$0.00	\$6,662.00	\$2,226.00	\$2,226.00	\$0.00	\$6,662.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$6,190.40	\$0.00	\$0.00	\$0.00	\$6,190.40
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$3,763.00	\$0.00	\$0.00	\$0.00	\$3,763.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$0.00	\$4,706.40	\$4,706.40	\$0.00	\$0.00
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$6,275.20	\$7,844.00	\$20,394.40	\$0.00	\$18,825.60
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$0.00	\$2,226.00	\$4,452.00	\$0.00	\$2,226.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$7,123.20	\$12,465.60	\$19,588.80	\$0.00	\$14,246.40
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	\$0.00	\$4,235.76	\$4,235.76	\$0.00	\$0.00
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	\$0.00	\$2,823.84	\$1,411.92	\$0.00	-\$1,411.92
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	\$2,226.00
A	2119-001-00P01485	GARCIA SOTO MIGUEL ÁNGEL	\$0.00	\$0.00	\$0.00	\$2,226.00	\$0.00	\$2,226.00
A	2119-001-00P01487	ESTEFANY SOSA RESÉNDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P05950	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P10067	Instituto Juvenil Satillense AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$0.00	\$0.00	\$0.00	\$2,163,468.02
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$671.98	\$0.00	\$0.00	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$12,633.58	\$0.00	\$0.00	\$0.00	\$12,633.58
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$10,812.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$4,028.00	\$8,056.00	\$0.00	\$4,028.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$7,308.00	\$7,308.00	\$2,436.00	\$0.00	\$2,436.00
A	2119-001-00P10545	JESUS CORTES TRINIDAD	\$0.00	\$0.00	\$0.00	\$7,589.60	\$0.00	\$7,589.60
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$8,056.00	\$16,112.00	\$0.00	\$8,056.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$4,028.00	\$8,056.00	\$0.00	\$4,028.00
A	2119-001-00P10755	CRUZ MARTINEZ ELIAS	\$0.00	\$2,226.00	\$2,226.00	\$2,226.00	\$0.00	\$2,226.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$4,452.00	\$4,452.00	\$4,452.00	\$0.00	\$4,452.00
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$4,028.00	\$12,084.00	\$20,140.00	\$0.00	\$12,084.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10770	GARCES AMEZQUITA SEBASTIAN ALONSO	\$0.00	\$2,305.50	\$8,299.80	\$11,988.60	\$0.00	\$5,994.30
A	2119-001-00P10772	ZENDEJO SAUCEDO MELISSA	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10779	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10782	VALDEZ MENCHACA CLARISSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10795	ESCOBEDO ZENDEJO HUMBERTO	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10808	RIOJAS GUARDIOLA ANDREA	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$0.00	\$7,377.60	\$0.00	\$7,377.60
A	2119-001-00P20079	PEREZ AYALA VASTI	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$3,688.80
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$1,411.92	\$4,235.76	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$2,823.84	\$4,235.76	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P20154	RODRIGUEZ ROMERO PAOLA	\$0.00	\$1,411.92	\$4,235.76	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$2,823.84	\$4,235.76	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P20175	LUEVANO GRANO ANDREA MARISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20177	ESCARCEGA MILLÁN SARAÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$1,780.80	\$8,904.00	\$12,465.60	\$0.00	\$5,342.40
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00	\$6,627.12	\$11,566.72	\$17,841.92	\$0.00	\$12,902.32
A	2119-001-00P20206	MARIA FERNANDA FUENTES AGUILAR	\$0.00	\$2,823.84	\$0.00	\$5,647.68	\$0.00	\$8,471.52
A	2119-001-00P20222	HERNANDEZ BARRON ADAN JOSAFAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20230	SILVA GARCIA MARIANA	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$3,688.80
A	2119-001-00P20236	DANNA CARMONA GALLEGOS	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20240	VITAL PEREZ ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20244	FRANCO FLORES ERICKA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20259	GUEVARA BARRIONUEVO MARÍA DACHEL	\$0.00	\$1,411.92	\$7,059.60	\$9,883.44	\$0.00	\$4,235.76
A	2119-001-00P20260	MARTINEZ VALLEJO JOSE JAIME	\$0.00	\$1,411.92	\$4,392.64	\$4,549.52	\$0.00	\$1,568.80
A	2119-001-00P20262	MORALES AGUILAR SARA ESTHEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20281	TALAMAS ESCALANTE DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20296	CURRO ANSELMO VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20297	GAYTÁN GARCÍA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20299	MORALES BOCANEGRA SALMA GORETTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20308	CARRALES GUEL PATRICIA LINNETT	\$0.00	\$6,678.00	\$6,678.00	\$2,226.00	\$0.00	\$2,226.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P20316	GARZA RIVERA GILBERTO	\$0.00	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2119-001-00P20317	VALENZUELA VILLASANA JULIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P20327	FELIX MILAN LIZBETH	\$0.00	\$1,411.92	\$4,235.76	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P20334	GARCÍA JARAMILLO DIANA	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2119-001-00P20391	LOYA TELLEZ GUILLERMO ANDRES	\$0.00	\$0.00	\$3,137.60	\$6,275.20	\$0.00	\$3,137.60
A	2119-001-00P20401	FRAIRE BARRAZA RODRIGO ALEXIS	\$0.00	\$0.00	\$2,823.84	\$5,647.68	\$0.00	\$2,823.84
A	2119-001-00P20435	GARCIA CUETO ASAF ZURIEL	\$0.00	\$0.00	\$3,137.60	\$6,275.20	\$0.00	\$3,137.60
A	2119-001-00T000002	PAGO INFONAVIT CORRESPONDIENTE AL 2° BIM/2019 REG. A40	\$0.00	\$3,004,905.57	\$0.00	\$0.00	\$0.00	\$3,004,905.57
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$10,028,080.45	\$179,550,334.23	\$161,747,061.96	\$0.00	-\$7,775,191.82
A	2119-001-01009922	MARTINEZ ARRIAGA VICTOR ALEJANDRO	\$0.00	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-04322521	RAMIREZ SALAZAR VICTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06521300	POCEROS SOLIS PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06556495	COLUNGA CORPUS SERGIO DE JESÚS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	2119-001-06645648	VIDAÑA ANAYA ELIEZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-07544069	VILLARREAL PADILLA JESSICA	\$0.00	\$0.00	\$0.00	\$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	2119-001-08002772	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-08032735	VALDEZ PADILLA SOFIA SARAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08190860	CARMONA AGUILAR EVELYN JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08567836	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09003578	DE LA PEÑA MARTINEZ JOSUE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09016146	VERA GARCIA PAOLA FRANCISCA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHI	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09085751	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-09603042	GUEVARA TOVAR DIANA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10005172	GONZALEZ LOPEZ EDDEN RICARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-10009663	MIRELES RIOJAS NÉSTOR DARÍO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMAN Y	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10268607	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11005014	FARIÁS RAMÍREZ HÉCTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-11021770	ACOSTA VAZQUEZ MIRIAM ROSALIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-11022632	DAVILA HERNANDEZ ALAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11034876	SUAREZ PINTOR JONATHAN ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11044872	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11070117	MIJARES AGUILAR ANGEL DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11072044	SAAVEDRA NIETO ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-11228744	RUBY ESMERALDA PEREZ MORALES	\$0.00	\$7,350.75	\$0.00	\$0.00	\$0.00	\$7,350.75
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11653865	GLORIA IBARRA JOSÉ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11653865	GLORIA IBARRA JOSÉ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12000569	ARMENDARIZ MARTINEZ EDGAR DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12022947	CASTILLO RAMIREZ JESSICA LIZBETH	\$0.00	\$0.00	\$0.00	\$7,705.50	\$0.00	\$7,705.50
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12046568	MARTÍNEZ BELÉNDEZ ALEJANDRA ERÉNDIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12057409	CASTRUITA DOMÍNGUEZ SAMUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12076306	GONZÁLEZ HERNÁNDEZ LUIS JOSÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12076306	GONZÁLEZ HERNÁNDEZ LUIS JOSÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12100671	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12271249	ZAPATA MORIN JUAN PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12656287	ROBINSON GONZALEZ EVELIN ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12657927	FLORES ESPINO JAVIER ELÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12657927	FLORES ESPINO JAVIER ELÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12662985	GONZALEZ PEÑA JESSICA JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-12668423	CÁRDENAS RECIO ANDREA GUADALUPE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12721100	MORALES NAVA FRANCISCO JAVIER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-12727669	VENTURA DE LEON DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12733156	GARCÍA CASTAÑEDA SAMUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12749245	AVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13006208	GAMEZ RANGEL ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13007767	HERNÁNDEZ GONZÁLEZ MARLENE VALERIA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13010588	MÉNDEZ BURCIAGA GRACIELA VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13012377	ORDAZ VALDES HANS VICTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13013147	RIVERA LARA ISAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13013258	REYES MARTÍNEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13013580	RAMÍREZ VALDÉS JAZMÍN GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$5,137.00
A	2119-001-13023138	AGUILERA PÉREZ MELANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13032852	PEÑA FLORES MILCA VASTHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13054822	BACA VELÁZQUEZ JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13058358	ESCOBEDO ALVARADO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13058358	ESCOBEDO ALVARADO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13061335	IBÁÑEZ GONZALEZ MARIANA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13064453	MEDINA MACÍAS KARLA CELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13064453	MEDINA MACÍAS KARLA CELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13074450	GONZÁLEZ RAMOS DIEGO EDUARDO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-13078083	LOPEZ CHAIREZ JOSE ALFONSO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-13087304	GARCIA SAN MIGUEL EMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13087645	GOMEZ MARTINEZ EVELYN	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00	\$0.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13127787	CHAVEZ AMARO BRIGIDA ESMERALDA	\$0.00	\$0.00	\$10,272.00	\$10,272.00	\$0.00	\$0.00
A	2119-001-13143299	PEREZ ALVARADO MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13168304	GUTIERREZ GARCIA CONY LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$18,416.71	\$0.00	\$0.00	\$0.00	\$18,416.71
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13520106	VALERO CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$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	2119-001-13528516	NIÑO DIAZ VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13535539	MARTÍNEZ REYES EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13535539	MARTÍNEZ REYES EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13539707	SALDAÑA RODRÍGUEZ OSVALDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-13567283	REQUENES CASTORENA AARÓN MICHEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-13902398	PANTOJA GIL CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14000423	ALMANZA SALAZAR JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14000746	ALDAPE VALLE MICHELLE ALEJANDRA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14000773	ALVAREZ ALVARADO SARA ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14000782	ALVARADO GARCÍA MARIA DE LOS ANGELES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14001681	ROSALES VAZQUEZ KARLA	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-14001860	DELGADILLO OVIEDO LAURA NAYELY	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14002061	CAMPA RODRÍGUEZ SALLY ALEXA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14002080	CSTAÑEDA CALZONCIT CESAR ENRIQUE	\$0.00	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00
A	2119-001-14004447	DE LEÓN ALEMÁN SILVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14008083	GUEVARA BARRIOS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14008851	GARCIA MORALES LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14009803	LUNA TORRES PERLA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-14013136	TORRES REYES EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14013277	OBREGON ALVARADO XEL BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14014868	REYNA MUÑOZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14014868	REYNA MUÑOZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14015300	RIVERA COLUNGA LUIS FERNANDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14015874	RODRÍGUEZ PICAZO MERARI GETZEMANI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14023384	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-14024926	GARCÍA ALDAPE ALEJANDRA LIZBETH	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14031902	REYNA CÓRDOVA MARIANA ANAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14033498	VÁZQUEZ GARCÍA ALEJANDRA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14046610	GALLEGOS LOERA JOAN ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14046692	FLORES LUEVANO ETNI MARALEXI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14050720	MONSIVAIS FLORES OSVALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14050720	MONSIVAIS FLORES OSVALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14054012	AYALA DE LEÓN KARLA MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14054627	ALDABA REYES PRISCILA SARAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14054627	ALDABA REYES PRISCILA SARAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14056527	RÍOS LÓPEZ YAJAIRA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14057589	FRAIRE ROCHA YAJAIRA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14057589	FRAIRE ROCHA YAJAIRA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-14061250	GALLEGOS GRANADOS ARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14061250	GALLEGOS GRANADOS ARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14062570	LOPEZ ENRIQUEZ DANIEL IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-14067253	RUIZ ACOSTA NADIA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14067253	RUIZ ACOSTA NADIA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14080916	ALANIS CHAIREZ REBECA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14082287	JUAREZ CORTÉS KATRIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14085298	SALAZAR RUMBO JESSICA BEITZEL	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00	\$0.00
A	2119-001-14098554	ZAPATA IBARRA EMILIO ABNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14099767	MENDOZA SÁNCHEZ DULCE YAZMÍN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14102601	FLORES CHAVEZ BRISEIDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14106960	CHÁVEZ CHARO PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14107484	HERRERA ROMERO PERLA VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14189588	TIJERINA CADENA JOEL ENRIQUE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14244385	RODRÍGUEZ FLORES NATALIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-14298671	ÁLVAREZ CABELLO ANA KAREN	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14317294	DÍAZ RUIZ ERICK	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14319261	SALAZAR GUERRERO ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-14550057	LOERA GONZALEZ MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-14564747	RODRIGUEZ MALACARA MARTHA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14572869	VAZQUEZ ROMERO MICHELLE ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEÓN CRISTIAN	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2119-001-14599537	PULIDO SOTO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14599537	PULIDO SOTO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14599871	JUÁREZ GARCÍA JUAN MANUEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15005999	GARZA BRISEÑO FRANCISCA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15009227	MORALES IBARRA AIRAM FERNANDA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15011664	MUÑIZ JIMENES JORGE EDUARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15062995	NUÑEZ CARDENAS ALONDRA XIOMARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15080429	NIÑO RODRÍGUEZ EUNICE SARAHÍ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15101331	BAILÓN RODRÍGUEZ ESTEFANI LIZBETH	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15107925	SÁNCHEZ DE LA CRUZ AMÉRICA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00	\$0.00
A	2119-001-15126751	CÁRDENAS ESPARZA JAVIER GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15126751	CÁRDENAS ESPARZA JAVIER GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15127660	ARZATE MANRIQUEZ LIZBETH KISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15127660	ARZATE MANRIQUEZ LIZBETH KISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15130173	HERNÁNDEZ CASTRO CYNTHIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15130173	HERNÁNDEZ CASTRO CYNTHIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15130253	GONZALEZ ORTIZ ADRIAN ALEXIS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-15131027	DÍAZ ARMIJO JONATHAN ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15131027	DÍAZ ARMIJO JONATHAN ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15135509	SALAZAR ESTRADA DIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15136275	LUCIO BARRÓN VALERIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15136275	LUCIO BARRÓN VALERIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15138780	NAVA BAILÓN AMILCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15138780	NAVA BAILÓN AMILCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15140723	MEDRANO GOMEZ RAUL ARMANDO	\$0.00	\$7,705.50	\$15,411.00	\$7,705.50	\$0.00	\$0.00
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15168134	CIPRIANO MARTINEZ LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15170268	GONZALEZ GLORIA HECTOR ELOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15170722	GARZA CARREÓN MARÍA JOSÉ	\$0.00	\$0.00	\$0.00	\$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	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	2119-001-15186769	ESCOBEDO ESTRADA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15197673	LUEVANO GRANO MARIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00	\$0.00	\$0.00	\$10,274.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15229427	LAGUNA ORTÍZ MIGUEL IVÁN	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-15250583	DE LOS SANTOS GARCÍA SAÚL ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15298707	COMPEAN CASTILLO DANIELA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15317092	MARQUEZ VARELA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15317092	MARQUEZ VARELA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-15318167	LÓPEZ SALAS CARMEN ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15318327	RODRÍGUEZ SÁNCHEZ GERARDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15318327	RODRÍGUEZ SÁNCHEZ GERARDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15324794	PÉREZ RIVAS KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15325915	ROCHA RODRÍGUEZ ELSA DENISSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15326073	SILVA LÓPEZ ALFONSO SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-15331224	SALINAS TREVIÑO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15589314	GAETA RODRÍGUEZ YULIANA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15598538	ROJAS ROMERO PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15605202	EHEVARRIA REYES JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15607691	CEDILLO GONZALEZ LEYLA ROMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15617188	MARTÍNEZ GÓMEZ LILIAN ADELINA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15639701	REYNA MARTÍNEZ NAYELI DEL ROSARIO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15906799	VILCHIS ORANDAY SUSANA REGINA CID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15906799	VILCHIS ORANDAY SUSANA REGINA CID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16078381	GOMEZ VILLA MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16136153	CAMACHO HERNÁNDEZ MAYRA VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16136903	HERNANDEZ MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16137464	CARANO CHÁVEZ ALONDRA SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16141298	FÁVILA HERNÁNDEZ EIMY SUZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16142689	GONZÁLEZ RIVAS ARIANA MILAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16142689	GONZÁLEZ RIVAS ARIANA MILAYNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16144558	CASTRELLÓN HARO CINDY POULLETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16144558	CASTRELLÓN HARO CINDY POULLETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16148332	LANZARÍN RODRÍGUEZ JUAN DANIEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-16151481	MARTÍNEZ CAÑIZARES JOSÉ ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16151481	MARTÍNEZ CAÑIZARES JOSÉ ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16153815	MACÍAS LÓPEZ CYNTHIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-16156058	PRADO GOMEZ ITZEL MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16157144	ARTEAGA ARMENDÁRIZ ELIZARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-16157645	PUNTES ESTRADA VERÓNICA RUBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16157654	OTERO CUETO EDITH PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16158731	QUIROZ FRAYRE MARÍA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16171337	LUNA MARTÍNEZ ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16171617	UGARTE HERNÁNDEZ ANA LIZZULI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16171617	UGARTE HERNÁNDEZ ANA LIZZULI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16171847	MURILLO CALZADA ESTEFANÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16175124	TORRES WOO CÉSAR ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175124	TORRES WOO CÉSAR ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175572	CENICEROS SALAZAR SALMA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175572	CENICEROS SALAZAR SALMA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175634	GONZALEZ AREVALO JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175757	NÚÑEZ GARCÍA MARIANA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175757	NÚÑEZ GARCÍA MARIANA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16180957	CASTILLA ESCALANTE OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16182361	DEL TORO LIRA BERTHA MELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16183752	ESCALANTE GONZÁLEZ DALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16185784	HERRERA RIVERO FLOR ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16185962	MATA DEL ABRA CARLOS DANIEL	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-16186137	MORALES GARCIA ALEXIS NATANAEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16186718	LLANAS GONZALEZ CINDY LIZETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16187439	IBARRA HERRERA JESÚS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16187546	RAMÍREZ ZAPATA VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16188454	MORENO BRISEÑO CINDY CLARISSA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-16188768	RAMÓN DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-16188768	RAMON DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-16189602	PADILLA VASQUEZ INGRID EMANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16190345	REYNA ZAMORA EDNA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16190695	SAN MIGUEL GONZALEZ GUSTAVO DE JESÚS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16190775	RODRIGUEZ MARTINEZ JESUS ANGEL	\$0.00	\$7,705.50	\$17,979.50	\$10,274.00	\$0.00	\$0.00
A	2119-001-16190971	RIVERA SANDOVAL LUIS SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16191511	TAPIA CASTILLO JESUS EDUARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16201378	HERRADA FLORES MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16209008	MONTES FLORES LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16215266	ESCOBEDO URIBE KARLA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16215328	AGÜERO PEREZ KATHIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16216263	ESCOBEDO RODRIGUEZ VICTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16225333	CABELLO ALVAREZ KARELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16226911	CANDIDO DEL TORO CLAUDIO ALEXIS	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-16233747	GONZALEZ RAMIREZ CESAR OSVALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16234557	EGUÍA CORONADO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16238879	HERNÁNDEZ ACOSTA MIRIAM CITLALLI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-16239080	HERNANDEZ BUSTOS ALEXIS GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16244099	BAÑUELOS SOSA ALFONSO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16250477	NUNCIO DIAZ ANA EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16250612	MEZA EGUIA DAVID JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16251585	MARTINEZ SEGOBIA KARLA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16257785	ORIHUELA REYES ZURIELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16258027	PAMANES CARDONA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16259777	OVIEDO GARCIA JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16260403	PEREZ EGUIA NEIVY LIZETH	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSENIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-16265320	ROBLEDO RAMIREZ ADRIANA JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHS VALERIA	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-16268573	SOLANO AVENDAÑO KEILA SELENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16269552	REYNA GONZALEZ ROSA LINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16271210	RAMÍREZ JUÁREZ FÁTIMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16271354	REYES CONSUELO LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16271677	RAMOS MARTÍNEZ ALDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16271717	MELLADO FLORES AXEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16274866	ROMERO MARTÍNEZ KATHYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16277410	ROIZ ENCINA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16280649	BARREDA CORTES MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16307386	ALANIS ARELLANO ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16309219	VARA CASAS KARLA SUZETTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16318058	DAVILA RECIO MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16320898	FABIAN ZAPATA MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-16336332	CARRILLO MANRIQUEZ BRANDON ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16336332	CARRILLO MANRIQUEZ BRANDON ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16343239	RAMÍREZ CHACÓN GEORGINA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-16502907	REYES GUTIERREZ NATALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16510079	GARCÍA FUENTES DIEGO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00
A	2119-001-16599988	RAFAEL GALINDO GREGORIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-16909202	SORIA ZARATE HECTOR ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16910052	CASTILLO PEREZ RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-17134968	CÓRDOVA VAZQUEZ ARIADNA VERÓNICA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17142469	ESPINOSA FLORES ERICK ADRIAN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17143822	GERRERO VILLALOBOS KIMBERLY MARISOL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17155799	MÉNDEZ CAMACHO ANDREA VALERIA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17163450	MARTÍNEZ MARTÍNEZ ERIKA ARIDANI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17169909	VELÁZQUEZ LEÓN DAVID SALOMÓN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17178477	BUSTOS CASTILLO JOSÉ MARÍA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17182114	AVILÉS MESA SILVIA SOFÍA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17212407	RAMOS CAMPO JULIO ÁNGEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17220322	DE LA CRUZ MONRRREAL CLARISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17236117	PAREDES BARRIENTOS DARIANA LIZBETH	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17250199	CRUZ DE LA FUENTE MÓNICA ESTEFANÍA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17255391	DELGADO VALDÉS MARÍA FERNANDA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17261263	GALINDO PINEDA ADRIANA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17265527	HERNÁNDEZ ECHAVARRÍA BIANCA NALLELY	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17266205	GARCIA CARRUM TIFFANY YUNUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17277110	NAVA MEDRANO JESÚS IVÁN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-17279910	MORENO CASTAÑO KARLA YUMIKO	\$0.00	\$0.00	\$12,842.50	\$12,842.50	\$0.00	\$0.00
A	2119-001-17280723	PREMCHANDSHINGH CASTAÑO ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
A	2119-001-17528793	GARCÍA GARAY MELISSA OLIMPIA	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-17539456	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17607832	BANDT PULIDO JUAN PABLO	\$0.00	\$7,705.00	\$15,410.00	\$7,705.00	\$0.00	\$0.00
A	2119-001-18098820	MEDRANO HINOJOSA JESUS EMMANUEL	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-18100329	VASQUEZ MOTA AMERICA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-18360088	CORTINA MAGAÑA LINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18505677	SEGOVIA RUIZ JOSE LUIS	\$0.00	\$0.00	\$83,196.19	\$83,196.19	\$0.00	\$0.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-18595511	BAUTISTA VELAZCO PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-18622691	VILLARREAL ORTIZ MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19091270	GONZALEZ ESCOBEDO ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19091350	DE LA GARZA DE LEON JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-19091654	REYES REYES ADRIAN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-19511454	MARQUEZ RANGEL MARIA ISABEL	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-19579887	VALENZUELA GLORIA MIRIAM SOLEDAD	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LÁZARO	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E17156	GARCIA MENDOZA CLAUDIA BERENICE	\$0.00	\$97,998.00	\$97,998.00	\$0.00	\$0.00	\$0.00
A	2119-001-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-E95610	GASTILLO MALDONADO IRAIS	\$0.00	\$41,199.04	\$41,199.04	\$0.00	\$0.00	\$0.00
A	2119-001-E95709	FLORES VILLASEÑOR SERGIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$21,150.29	\$21,150.29	\$0.00	\$0.00
A	2119-001-E96061	ARREOLA VILLA SIXTOS ANTONIO	\$0.00	\$17,417.00	\$17,417.00	\$0.00	\$0.00	\$0.00
A	2119-001-E96072	GONZALEZ IBARRA ADRIÁN AMILCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E96084	CLAUDIO RIZO JESUS ALEJANDRO	\$0.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$12,000.00	\$50,279.74	\$38,279.74	\$0.00	\$0.00
A	2119-001-E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E96337	BLANCO MORENO JESÚS ANTONIO	\$0.00	\$10,674.00	\$50,465.42	\$39,791.42	\$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	2119-001-E96375	MARTINEZ MORA EDER IVAN	\$0.00	\$26,000.00	\$52,000.00	\$31,058.06	\$0.00	\$5,058.06
A	2119-001-E96391	PEREZ PEDRAZA BARBARA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E96749	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$12,000.00	\$18,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$158,008,911.68	\$160,767,690.55	\$184,008,770.46	\$0.00	\$181,249,991.59
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$23,830,910.33	\$14,372,708.30	\$16,837,234.71	\$0.00	\$26,295,436.74
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	-\$1,759.23	\$0.00	\$0.00	\$0.00	-\$1,759.23
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$0.00	\$2,355,509.12
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$0.00	\$94,546.40









# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	-\$70,654,268.63	\$727,959.89	\$0.00	\$0.00	-\$71,382,228.52
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	-\$8,407,189.09	\$0.00	\$0.00	\$0.00	-\$8,407,189.09
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,908,871.25	\$0.00	\$0.00	\$0.00	-\$6,908,871.25
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	-\$10,206,036.12	\$2,827,429.89	\$31,493.00	\$0.00	-\$13,001,973.01
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$467,157,988.18	\$0.00	\$0.00	\$0.00	\$467,157,988.18
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$467,157,988.18	\$0.00	\$0.00	\$0.00	\$467,157,988.18
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$1,543,562,509.17	\$40,076,885.49	\$744,093,618.73	\$0.00	\$2,247,579,242.41
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$76,370,520.75	\$34,943,044.31	\$237,345,504.70	\$0.00	\$278,772,981.14
A	4150	PRODUCTOS	\$0.00	\$3,410,982.60	\$0.00	\$1,012,832.50	\$0.00	\$4,423,815.10
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$3,410,982.60	\$0.00	\$1,012,832.50	\$0.00	\$4,423,815.10
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$3,410,982.60	\$0.00	\$1,012,832.50	\$0.00	\$4,423,815.10
A	4151-001-00000003	PRODEP	\$0.00	\$27,997.50	\$0.00	\$15,333.08	\$0.00	\$43,330.58
A	4151-001-00000004	PROVEEDORES	\$0.00	\$3,022.21	\$0.00	\$915.57	\$0.00	\$3,937.78
A	4151-001-00000030	CAPFCE	\$0.00	\$44,782.99	\$0.00	\$16,714.52	\$0.00	\$61,497.51
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$1,248.85	\$0.00	\$145.67	\$0.00	\$1,394.52
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$3,330,205.23	\$0.00	\$789,878.59	\$0.00	\$4,120,083.82
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$1,355.60	\$0.00	\$295.92	\$0.00	\$1,651.52
A	4151-001-00000116	SCOTIABANK PFCE 2019	\$0.00	\$2,370.22	\$0.00	\$0.00	\$0.00	\$2,370.22
A	4151-001-00000118	PRODEP 2019	\$0.00	\$0.00	\$0.00	\$189,549.15	\$0.00	\$189,549.15
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$28,461,795.46	\$24,695,442.66	\$56,200,027.65	\$0.00	\$59,966,380.45
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$12,466.72	\$0.00	\$838.95	\$0.00	\$13,305.67
A	4161-004	OTROS INGRESOS	\$0.00	\$12,466.72	\$0.00	\$838.95	\$0.00	\$13,305.67
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$12,466.72	\$0.00	\$838.95	\$0.00	\$13,305.67
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$28,449,328.74	\$24,695,442.66	\$56,199,188.70	\$0.00	\$59,953,074.78
A	4169-003	OTROS INGRESOS	\$0.00	\$26,212,159.24	\$529,285.06	\$17,250,819.75	\$0.00	\$42,933,693.93
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$120,142.75	\$0.00	\$45,913.75	\$0.00	\$166,056.50
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$68,595.00	\$3,975.00	\$735,015.00	\$0.00	\$799,635.00
A	4169-003-00000010	VARIOS	\$0.00	\$206,275.00	\$0.00	\$1,800.00	\$0.00	\$208,075.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$352,080.00	\$0.00	\$676,560.00	\$0.00	\$1,028,640.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$24,764,868.53	\$193,300.91	\$15,347,210.67	\$0.00	\$39,918,778.29
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$201,365.59	\$33,937.28	\$100,965.94	\$0.00	\$268,394.25
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$498,832.37	\$298,071.87	\$343,354.39	\$0.00	\$544,114.89
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$2,237,169.50	\$24,166,157.60	\$38,948,368.95	\$0.00	\$17,019,380.85
A	4169-004-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$340,000.00	\$680,000.00	\$0.00	\$340,000.00
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$1,894,275.17	\$0.00	\$2,502,350.62	\$0.00	\$4,396,625.79
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$1,012.27	\$0.00	\$1,012.27
A	4169-004-00000010	INGRESOS DIVERSOS - VARIOS	\$0.00	\$282,432.85	\$23,824,324.60	\$35,713,000.06	\$0.00	\$12,171,108.31
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$48,435.00	\$1,833.00	\$51,166.00	\$0.00	\$97,768.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$9,824.48	\$0.00	\$840.00	\$0.00	\$10,664.48
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$2,202.00	\$0.00	\$0.00	\$0.00	\$2,202.00













# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,120,020.58	\$0.00	\$615,460.82	\$13,777.55	\$1,721,703.85	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$8,318.84	\$0.00	\$8,978.84	\$0.00	\$17,297.68	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$8,318.84	\$0.00	\$8,978.84	\$0.00	\$17,297.68	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$718,381.97	\$0.00	\$602,936.14	\$37,713.77	\$1,283,604.34	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$51,575.51	\$0.00	\$28,850.65	\$0.00	\$80,426.16	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$43,118.34	\$0.00	\$2,285.00	\$0.00	\$45,403.34	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$8,457.17	\$0.00	\$26,565.65	\$0.00	\$35,022.82	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$3,830.38	\$0.00	\$2,554.40	\$0.00	\$6,384.78	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$3,830.38	\$0.00	\$2,554.40	\$0.00	\$6,384.78	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$21,588.40	\$0.00	\$5,625.60	\$0.00	\$27,214.00	\$0.00
D	5124-004-244101	MADERA	\$21,588.40	\$0.00	\$5,625.60	\$0.00	\$27,214.00	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,279.01	\$0.00	\$8,086.20	\$0.00	\$18,365.21	\$0.00
D	5124-005-245101	VIDRIO	\$10,279.01	\$0.00	\$8,086.20	\$0.00	\$18,365.21	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$232,111.86	\$0.00	\$136,735.39	\$573.67	\$368,273.58	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$232,111.86	\$0.00	\$136,735.39	\$573.67	\$368,273.58	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$48,616.44	\$0.00	\$21,085.28	\$0.00	\$69,701.72	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$48,616.44	\$0.00	\$21,085.28	\$0.00	\$69,701.72	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$98,780.78	\$0.00	\$60,503.85	\$10,869.20	\$148,415.43	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$98,780.78	\$0.00	\$60,503.85	\$10,869.20	\$148,415.43	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$251,599.59	\$0.00	\$339,494.77	\$26,270.90	\$564,823.46	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$251,599.59	\$0.00	\$339,494.77	\$26,270.90	\$564,823.46	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,277,184.01	\$0.00	\$1,119,771.80	\$83,242.34	\$2,313,713.47	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$191,558.81	\$0.00	\$50,388.40	\$0.00	\$241,947.21	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$191,558.81	\$0.00	\$50,388.40	\$0.00	\$241,947.21	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$3,315.04	\$0.00	\$3,135.40	\$1,600.00	\$4,850.44	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$3,315.04	\$0.00	\$3,135.40	\$1,600.00	\$4,850.44	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$31,665.01	\$0.00	\$9,207.92	\$0.00	\$40,872.93	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$31,665.01	\$0.00	\$9,207.92	\$0.00	\$40,872.93	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$106,116.04	\$0.00	\$68,169.89	\$999.93	\$173,286.00	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$106,116.04	\$0.00	\$68,169.89	\$999.93	\$173,286.00	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$753,399.49	\$0.00	\$883,421.47	\$69,118.20	\$1,567,702.76	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$753,399.49	\$0.00	\$883,421.47	\$69,118.20	\$1,567,702.76	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$33,193.62	\$0.00	\$26,557.73	\$1,160.00	\$58,591.35	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$33,193.62	\$0.00	\$26,557.73	\$1,160.00	\$58,591.35	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$157,936.00	\$0.00	\$78,890.99	\$10,364.21	\$226,462.78	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$157,936.00	\$0.00	\$78,890.99	\$10,364.21	\$226,462.78	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,110,456.81	\$0.00	\$1,068,600.97	\$26,709.98	\$3,152,347.80	\$0.00
D	5126-001	COMBUSTIBLE	\$2,110,456.81	\$0.00	\$1,068,600.97	\$26,709.98	\$3,152,347.80	\$0.00
D	5126-001-261101	DIESEL	\$2,107,821.14	\$0.00	\$1,068,035.00	\$26,709.98	\$3,149,146.16	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$2,635.67	\$0.00	\$565.97	\$0.00	\$3,201.64	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$408,806.23	\$0.00	\$827,851.49	\$15,201.80	\$1,221,455.92	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$233,880.86	\$0.00	\$717,279.04	\$15,080.00	\$936,079.90	\$0.00
D	5127-001-271101	UNIFORMES	\$135,848.86	\$0.00	\$584,737.44	\$15,080.00	\$705,506.30	\$0.00
D	5127-001-271102	ACCESORIOS	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$82,592.00	\$0.00	\$132,541.60	\$0.00	\$215,133.60	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$114,162.15	\$0.00	\$82,040.16	\$0.00	\$196,202.31	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$114,162.15	\$0.00	\$82,040.16	\$0.00	\$196,202.31	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$58,111.40	\$0.00	\$27,376.04	\$0.00	\$85,487.44	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$58,111.40	\$0.00	\$27,376.04	\$0.00	\$85,487.44	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$2,651.82	\$0.00	\$1,156.25	\$121.80	\$3,686.27	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$2,651.82	\$0.00	\$1,156.25	\$121.80	\$3,686.27	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$325,448.81	\$0.00	\$167,553.54	\$19,911.40	\$473,090.95	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$59,144.21	\$0.00	\$60,440.87	\$0.00	\$119,585.08	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$59,144.21	\$0.00	\$60,440.87	\$0.00	\$119,585.08	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$36,975.19	\$0.00	\$10,863.80	\$0.00	\$47,838.99	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$36,975.19	\$0.00	\$10,863.80	\$0.00	\$47,838.99	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$22,639.69	\$0.00	\$5,105.11	\$0.00	\$27,744.80	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$22,639.69	\$0.00	\$5,105.11	\$0.00	\$27,744.80	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$35,806.72	\$0.00	\$58,293.95	\$19,430.00	\$74,670.67	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$35,806.72	\$0.00	\$58,293.95	\$19,430.00	\$74,670.67	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$23,934.44	\$0.00	\$4,913.76	\$481.40	\$28,366.80	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$23,934.44	\$0.00	\$4,913.76	\$481.40	\$28,366.80	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$72,166.01	\$0.00	\$23,729.05	\$0.00	\$95,895.06	\$0.00
D	5129-006-296101	REFACCIONES	\$37,520.67	\$0.00	\$14,507.05	\$0.00	\$52,027.72	\$0.00
D	5129-006-296102	LLANTAS	\$34,645.34	\$0.00	\$9,222.00	\$0.00	\$43,867.34	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$7,076.70	\$0.00	\$854.12	\$0.00	\$7,930.82	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$7,076.70	\$0.00	\$854.12	\$0.00	\$7,930.82	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$67,705.85	\$0.00	\$3,352.88	\$0.00	\$71,058.73	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$67,705.85	\$0.00	\$3,352.88	\$0.00	\$71,058.73	\$0.00
D	5130	SERVICIOS GENERALES	\$74,546,608.18	\$0.00	\$71,989,320.11	\$1,102,776.77	\$145,433,151.52	\$0.00
D	5131	SERVICIOS BÁSICOS	\$13,404,903.14	\$0.00	\$12,824,366.11	\$284,587.51	\$25,944,681.74	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$11,447,323.28	\$0.00	\$4,988,338.68	\$0.00	\$16,435,661.96	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$11,447,323.28	\$0.00	\$4,988,338.68	\$0.00	\$16,435,661.96	\$0.00
D	5131-002	GAS	\$45,931.31	\$0.00	\$4,323.90	\$0.00	\$50,255.21	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-002-312101	GAS NATURAL	\$45,931.31	\$0.00	\$4,323.90	\$0.00	\$50,255.21	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$519,951.83	\$0.00	\$64,361.43	\$0.00	\$584,313.26	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$519,951.83	\$0.00	\$64,361.43	\$0.00	\$584,313.26	\$0.00
D	5131-004	TELEFONÍA	\$515,050.37	\$0.00	\$298,532.15	\$0.00	\$813,582.52	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$515,050.37	\$0.00	\$298,532.15	\$0.00	\$813,582.52	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$863,732.72	\$0.00	\$7,445,732.49	\$284,457.59	\$8,025,007.62	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$805,760.38	\$0.00	\$6,272,613.00	\$0.00	\$7,078,373.38	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$25,149.17	\$0.00	\$571,469.28	\$284,457.59	\$312,160.86	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$32,823.17	\$0.00	\$601,650.21	\$0.00	\$634,473.38	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,913.63	\$0.00	\$23,077.46	\$129.92	\$35,861.17	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$12,913.63	\$0.00	\$23,077.46	\$129.92	\$35,861.17	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$6,131,090.08	\$0.00	\$5,675,480.93	\$31,504.45	\$11,775,066.56	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$86,410.05	\$0.00	\$0.00	\$0.00	\$86,410.05	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$86,410.05	\$0.00	\$0.00	\$0.00	\$86,410.05	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$173,356.63	\$0.00	\$89,206.00	\$9,976.00	\$252,586.63	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$54,750.84	\$0.00	\$79,414.00	\$9,976.00	\$124,188.84	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$118,605.79	\$0.00	\$9,792.00	\$0.00	\$128,397.79	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$4,219,224.14	\$0.00	\$1,051,765.92	\$0.00	\$5,270,990.06	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$4,219,224.14	\$0.00	\$1,051,765.92	\$0.00	\$5,270,990.06	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$49,885.80	\$0.00	\$5,632.40	\$0.00	\$55,518.20	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$49,885.80	\$0.00	\$5,632.40	\$0.00	\$55,518.20	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,580,812.86	\$0.00	\$4,493,703.65	\$21,528.45	\$6,052,988.06	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,580,812.86	\$0.00	\$4,493,703.65	\$21,528.45	\$6,052,988.06	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$21,400.60	\$0.00	\$35,172.96	\$0.00	\$56,573.56	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$21,400.60	\$0.00	\$35,172.96	\$0.00	\$56,573.56	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$22,592,236.09	\$0.00	\$20,130,796.62	\$292,227.47	\$42,430,805.24	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$11,539,754.62	\$0.00	\$10,459,587.24	\$173,423.91	\$21,825,917.95	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$11,539,754.62	\$0.00	\$10,459,587.24	\$173,423.91	\$21,825,917.95	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$130,448.80	\$0.00	\$0.00	\$0.00	\$130,448.80	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$130,448.80	\$0.00	\$0.00	\$0.00	\$130,448.80	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$492,768.00	\$0.00	\$274,405.83	\$20,532.00	\$746,641.83	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$492,768.00	\$0.00	\$274,405.83	\$20,532.00	\$746,641.83	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$2,327,778.14	\$0.00	\$1,297,466.92	\$0.00	\$3,625,245.06	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$264,333.34	\$0.00	\$184,208.20	\$0.00	\$448,541.54	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$2,063,444.80	\$0.00	\$1,113,258.72	\$0.00	\$3,176,703.52	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$818,763.49	\$0.00	\$799,268.99	\$0.00	\$1,618,032.48	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$818,763.49	\$0.00	\$799,268.99	\$0.00	\$1,618,032.48	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$683,723.49	\$0.00	\$229,218.83	\$16,168.08	\$896,774.24	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$491,807.59	\$0.00	\$134,900.84	\$16,168.08	\$610,540.35	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$181,540.00	\$0.00	\$71,349.99	\$0.00	\$252,889.99	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$10,375.90	\$0.00	\$22,968.00	\$0.00	\$33,343.90	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$4,433,181.86	\$0.00	\$2,198,777.74	\$56,003.48	\$6,575,956.12	\$0.00
D	5133-008-338101	VIGILANCIA	\$4,433,181.86	\$0.00	\$2,198,777.74	\$56,003.48	\$6,575,956.12	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$2,165,817.69	\$0.00	\$4,872,071.07	\$26,100.00	\$7,011,788.76	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$2,148,417.69	\$0.00	\$4,872,071.07	\$26,100.00	\$6,994,388.76	\$0.00
D	5133-009-339102	DICTÁMENOS MÉDICOS	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,386,775.11	\$0.00	\$1,040,402.54	\$338,797.66	\$3,088,379.99	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$751,958.37	\$0.00	\$610,864.59	\$338,797.66	\$1,024,025.30	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$751,958.37	\$0.00	\$610,864.59	\$338,797.66	\$1,024,025.30	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$477,051.85	\$0.00	\$32,718.63	\$0.00	\$509,770.48	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$477,051.85	\$0.00	\$32,718.63	\$0.00	\$509,770.48	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$1,127,192.71	\$0.00	\$317,359.32	\$0.00	\$1,444,552.03	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$630,454.23	\$0.00	\$68,990.08	\$0.00	\$699,444.31	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$496,738.48	\$0.00	\$248,369.24	\$0.00	\$745,107.72	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$313.20	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$313.20	\$0.00	\$0.00	\$0.00	\$313.20	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$30,258.98	\$0.00	\$79,460.00	\$0.00	\$109,718.98	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$30,258.98	\$0.00	\$79,460.00	\$0.00	\$109,718.98	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$7,302,623.66	\$0.00	\$15,489,262.07	\$71,585.71	\$22,720,300.02	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$7,302,623.66	\$0.00	\$15,489,262.07	\$71,585.71	\$22,720,300.02	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$4,392,129.98	\$0.00	\$13,592,733.48	\$19,138.09	\$17,965,725.37	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$309,982.18	\$0.00	\$187,841.50	\$24,966.70	\$472,856.98	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$115,491.54	\$0.00	\$81,440.01	\$26,345.92	\$170,585.63	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$36,830.00	\$0.00	\$36,830.00	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$485,353.20	\$0.00	\$468,250.86	\$705.00	\$952,899.06	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$565.94	\$0.00	\$13,920.00	\$0.00	\$14,485.94	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$1,832,331.10	\$0.00	\$1,018,605.06	\$0.00	\$2,850,936.16	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$166,769.72	\$0.00	\$89,641.16	\$430.00	\$255,980.88	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$13,014,911.38	\$0.00	\$12,094,732.97	\$0.00	\$25,109,644.35	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$13,014,911.38	\$0.00	\$12,094,732.97	\$0.00	\$25,109,644.35	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$12,432,246.12	\$0.00	\$11,348,274.59	\$0.00	\$23,780,520.71	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$245,445.42	\$0.00	\$245,445.42	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$576,865.26	\$0.00	\$434,040.96	\$0.00	\$1,010,906.22	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$5,800.00	\$0.00	\$66,972.00	\$0.00	\$72,772.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$1,185,885.65	\$0.00	\$519,129.01	\$64,173.56	\$1,640,841.10	\$0.00
D	5137-001	VIATICOS	\$1,185,885.65	\$0.00	\$519,129.01	\$64,173.56	\$1,640,841.10	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$434,725.72	\$0.00	\$168,427.69	\$12,579.17	\$590,574.24	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$100,254.66	\$0.00	\$75,857.86	\$7,206.86	\$168,905.66	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$592,934.62	\$0.00	\$265,732.46	\$44,359.53	\$814,307.55	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$53,895.63	\$0.00	\$8,000.00	\$0.00	\$61,895.63	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$2,500.02	\$0.00	\$0.00	\$0.00	\$2,500.02	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,575.00	\$0.00	\$1,111.00	\$28.00	\$2,658.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$575,440.23	\$0.00	\$349,195.48	\$19,900.41	\$904,735.30	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$355,200.00	\$0.00	\$0.00	\$0.00	\$355,200.00	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$355,200.00	\$0.00	\$0.00	\$0.00	\$355,200.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$129,291.60	\$0.00	\$236,859.27	\$0.00	\$366,150.87	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$129,291.60	\$0.00	\$236,859.27	\$0.00	\$366,150.87	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$77,019.63	\$0.00	\$84,880.40	\$12,027.51	\$149,872.52	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$77,019.63	\$0.00	\$84,880.40	\$12,027.51	\$149,872.52	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$13,929.00	\$0.00	\$27,455.81	\$7,872.90	\$33,511.91	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$13,929.00	\$0.00	\$27,455.81	\$7,872.90	\$33,511.91	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$7,952,742.84	\$0.00	\$3,865,954.38	\$0.00	\$11,818,697.22	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$440,382.00	\$0.00	\$9,476.24	\$0.00	\$449,858.24	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$73,945.00	\$0.00	\$9,476.24	\$0.00	\$83,421.24	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$366,437.00	\$0.00	\$0.00	\$0.00	\$366,437.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,175,881.84	\$0.00	\$3,681,246.84	\$0.00	\$10,857,128.68	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$7,175,881.84	\$0.00	\$3,681,246.84	\$0.00	\$10,857,128.68	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$336,479.00	\$0.00	\$175,231.30	\$0.00	\$511,710.30	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$336,479.00	\$0.00	\$175,231.30	\$0.00	\$511,710.30	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,583,023.23	\$0.00	\$1,166,218.62	\$2,000.00	\$9,747,241.85	\$0.00
D	5240	AYUDAS SOCIALES	\$8,493,023.23	\$0.00	\$1,166,218.62	\$2,000.00	\$9,657,241.85	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$197,940.00	\$0.00	\$0.00	\$0.00	\$197,940.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$197,940.00	\$0.00	\$0.00	\$0.00	\$197,940.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$197,940.00	\$0.00	\$0.00	\$0.00	\$197,940.00	\$0.00
D	5242	BECAS	\$8,295,083.23	\$0.00	\$1,166,218.62	\$2,000.00	\$9,459,301.85	\$0.00
D	5242-001	BECAS	\$6,547,011.43	\$0.00	\$656,718.19	\$2,000.00	\$7,201,729.62	\$0.00
D	5242-001-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$1,240,200.00	\$0.00	\$5,000.00	\$0.00	\$1,245,200.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$1,165,000.00	\$0.00	\$10,000.00	\$0.00	\$1,175,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$2,673,000.00	\$0.00	\$0.00	\$0.00	\$2,673,000.00	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$170,871.00	\$0.00	\$63,711.00	\$0.00	\$234,582.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nvl.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$1,297,940.43	\$0.00	\$578,007.19	\$2,000.00	\$1,833,947.62	\$0.00
D	5242-011	INVESTIGACION	\$1,748,071.80	\$0.00	\$509,500.43	\$0.00	\$2,257,572.23	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$333,669.10	\$0.00	\$199,500.43	\$0.00	\$490,169.53	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$1,414,402.70	\$0.00	\$303,000.00	\$0.00	\$1,767,402.70	\$0.00
D	5280	DONATIVOS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$95,810,259.82	\$0.00	\$47,317,298.44	\$0.00	\$142,927,558.26	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$95,810,259.82	\$0.00	\$47,317,298.44	\$0.00	\$142,927,558.26	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$38,596,337.13	\$0.00	\$19,235,367.84	\$0.00	\$57,831,704.77	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$38,596,337.13	\$0.00	\$19,235,367.84	\$0.00	\$57,831,704.77	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$56,994,102.23	\$0.00	\$27,822,020.57	\$0.00	\$83,716,122.80	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,340,593.33	\$0.00	\$1,654,782.86	\$0.00	\$4,995,376.19	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$21,812,334.15	\$0.00	\$19,520,483.31	\$0.00	\$32,332,737.46	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$23,325,273.31	\$0.00	\$11,647,515.78	\$0.00	\$34,972,789.09	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$1,713,481.82	\$0.00	\$857,040.81	\$0.00	\$2,570,522.43	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,902,419.82	\$0.00	\$2,942,277.81	\$0.00	\$8,844,697.63	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$919,820.48	\$0.00	\$459,910.23	\$0.00	\$1,379,730.69	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$919,820.48	\$0.00	\$459,910.23	\$0.00	\$1,379,730.69	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$704,016,733.24	\$35,187,333.82	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$35,187,333.82	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$698,865,501.29	\$704,016,733.24	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECALCADA	\$0.00	\$0.00	\$0.00	\$698,865,501.29	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$361,874,376.00	\$1,982,879,992.77	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$554,749,019.84	\$512,981,857.33	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$678,118,454.26	\$694,381,459.29	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$694,381,459.29	\$729,625,782.24	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$669,218,754.75	\$597,097,367.99	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$657,504,395.48	\$0.00	\$0.00	\$0.00
Sumas =>			\$9,364,484,770.16	\$9,364,484,770.16	\$10,015,043,219.12	\$10,015,043,219.12	\$10,127,346,866.79	\$10,127,346,866.79

C.P. Jorge Alanís Canales  
Tesorero General

C.P. Juan Alberto Puente Vicuña  
Contador General





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,978,192,403.53	\$0.00	\$9,052,374,102.62	\$8,963,117,184.53	\$7,067,449,321.62	\$0.00
D	1100	ACTIVO CIRCULANTE	\$608,071,819.63	\$0.00	\$8,805,732,142.92	\$8,625,299,711.69	\$788,504,250.86	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$129,140,685.59	\$0.00	\$6,453,560,161.64	\$6,336,126,797.31	\$246,574,049.92	\$0.00
D	1111	EFFECTIVO	\$13,084,304.80	\$0.00	\$2,083,954.50	\$12,960,157.61	\$2,208,101.69	\$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	\$12,905,658.46	\$0.00	\$2,083,954.50	\$12,960,157.61	\$2,029,455.35	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$436.73	\$0.00	\$10,000.00	\$436.73	\$10,000.00	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$14.33	\$0.00	\$20,000.00	\$0.00	\$20,014.33	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$586.57	\$0.00	\$0.00	\$313.66	\$272.91	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$12,403,802.51	\$0.00	\$1,479,954.50	\$12,654,150.25	\$1,229,606.76	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$75.42	\$0.00	\$5,000.00	\$0.00	\$5,075.42	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$30,000.00	\$0.00	\$30,000.00	\$29,950.37	\$30,049.63	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$3,012.67	\$0.00	\$0.00	\$2,986.47	\$26.20	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$6,383.13	\$0.00	\$0.00	\$6,383.13	\$0.00	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$232.55	\$0.00	\$0.00	\$232.55	\$0.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$3,041.71	\$0.00	\$10,000.00	\$3,041.71	\$10,000.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$9,000.00	\$0.00	\$9,000.00	\$9,013.96	\$8,986.04	\$0.00
D	1111-002-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$5,790.32	\$0.00	\$0.00	\$5,511.30	\$279.02	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$4,558.44	\$0.00	\$10,000.00	\$4,542.75	\$10,015.69	\$0.00
D	1111-002-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$25,000.00	\$0.00	\$18,000.00	\$25,000.00	\$18,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$20,000.31	\$0.00	\$0.00	\$0.00	\$20,000.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$9,201.00	\$0.00	\$0.00	\$9,201.00	\$0.00	\$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	1111-002-00E92638	MONTENEGRO SENA JAIME	\$27,227.15	\$0.00	\$60,000.00	\$0.00	\$87,227.15	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$55,182.62	\$0.00	\$70,000.00	\$125,182.70	-\$0.08	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$22,030.07	\$0.00	\$40,000.00	\$20,000.00	\$42,030.07	\$0.00
D	1111-002-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$11,442.00	\$0.00	\$30,000.00	\$11,442.00	\$30,000.00	\$0.00
D	1111-002-00E95962	SECÉÑAS VAZQUEZ PAULETTE	\$7,769.03	\$0.00	\$80,000.00	\$7,769.03	\$80,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E97096	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
D	1111-002-00E97233	RAMOS CONTRERAS ANASTACIA TALINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1112	Bancos/Tesorería	\$101,121,073.07	\$0.00	\$5,773,485,678.67	\$5,633,397,073.41	\$241,209,678.33	\$0.00
D	1112-001	BANORTE	\$2,449,344.69	\$0.00	\$5,220,381,625.87	\$5,105,759,718.43	\$117,071,252.13	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$101,754.63	\$0.00	\$0.00	\$0.00	\$101,754.63	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	\$718,090.80	\$0.00	\$239.98	\$0.00	\$718,330.78	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$91,318.56	\$0.00	\$68.14	\$0.00	\$91,386.70	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$231,243.54	\$0.00	\$750,684,764.25	\$699,557,644.02	\$51,358,363.77	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$291,949.69	\$0.00	\$66,580,404.16	\$64,826,440.00	\$2,045,913.85	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$1,278,770.80	\$0.00	\$10,312,111.57	\$604,613.94	\$10,986,268.43	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$379,517.56	\$0.00	\$586,512.32	\$505,665.27	\$460,364.61	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$63,693.88	\$0.00	\$28,128,328.75	\$27,275,988.95	\$916,033.68	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$220,237.82	\$0.00	\$42,750,000.00	\$34,368,105.51	\$8,602,132.31	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$700,704.36	\$0.00	\$573,155.90	\$1,105,894.16	\$167,966.10	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$2,050,848.95	\$0.00	\$6,758,714.92	\$11,837,077.19	-\$3,027,513.32	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$81,186.75	\$0.00	\$4,686,838.22	\$4,651,516.25	\$116,508.72	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$57,714.53	\$0.00	\$0.00	\$11,320.00	\$46,394.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$480,632.67	\$0.00	\$790,303,953.24	\$779,951,148.72	\$10,833,437.19	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	\$83,999.12	\$0.00	\$53,077,578.91	\$43,326,416.02	\$9,835,162.01	\$0.00
D	1112-001-00000063	BANORTE - 072078010944095914	\$0.00	\$0.00	\$29,806,838.07	\$29,806,838.07	\$0.00	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$0.00	\$0.00	\$16,415.07	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE - ADMINISTRACION DE PROYECTOS	\$2,614,203.77	\$0.00	\$51,732.30	\$81,710.84	\$2,584,225.23	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$64,676.83	\$0.00	\$236,530.59	\$200,875.76	\$100,331.66	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$216,634.59	\$0.00	\$0.00	\$26,176.61	\$190,457.98	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$29,917.58	\$0.00	\$1,615,008.92	\$1,716,848.74	-\$71,922.24	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$15,048.24	\$0.00	\$119,000.00	\$6,778.04	\$127,270.20	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$6,304.77	\$0.00	\$1,267,423.89	\$1,193,863.27	\$79,865.39	\$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	-\$599,286.84	\$0.00	\$115,382,231.33	\$114,100,546.14	\$682,398.35	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$2,317,379.73	\$0.00	\$26,355,900.91	\$25,825,818.24	\$2,847,462.40	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$6,900.00	\$0.00	\$1,380.00	\$1,380.00	\$6,900.00	\$0.00
D	1112-001-00000080	BANORTE CTA. 1069207722 CARRERA DOCENTE 2019	\$16.40	\$0.00	\$1.00	\$17.40	\$0.00	\$0.00
D	1112-001-00000081	BANORTE CTA. 1075178140 PROFEST 2019	\$28.00	\$0.00	\$1.00	\$29.00	\$0.00	\$0.00
D	1112-001-00000082	CTA. 1080258523 PADES 2019	\$139,819.64	\$0.00	\$4,104,617.83	\$4,244,426.61	\$10.86	\$0.00
D	1112-001-00000083	BANORTE - 07207800660062558	\$72,000.00	\$0.00	\$47,954,562.98	\$48,026,562.98	\$0.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$19,511.26	\$0.00	\$88.99	\$0.00	\$19,600.25	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	-\$9,540,917.50	\$0.00	\$264,100,602.95	\$257,977,906.14	-\$3,418,220.69	\$0.00
D	1112-001-00000087	1082150667	\$0.00	\$0.00	\$74,401,023.07	\$75,039,848.08	-\$638,825.01	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000088	1082150676	\$0.00	\$0.00	\$113,121,412.86	\$113,115,775.84	\$5,637.02	\$0.00
D	1112-001-00000089	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	\$0.00	\$0.00	\$917,098,174.04	\$914,182,106.15	\$2,916,067.89	\$0.00
D	1112-001-00000090	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$0.00	\$0.00	\$1,870,306,009.71	\$1,852,190,380.49	\$18,115,629.22	\$0.00
D	1112-003	SANTANDER SERFIN	\$3,232,294.59	\$0.00	\$52,941,994.16	\$49,387,733.46	\$6,786,555.29	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$2,766,366.08	\$0.00	\$2,118,683.88	\$4,143,683.88	\$741,366.08	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,652.82	\$0.00	\$0.00	\$0.00	\$10,652.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$33,198.93	\$0.00	\$18,693,565.00	\$15,138,000.00	\$3,588,763.93	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,468.58	\$0.00	\$0.00	\$0.00	\$6,468.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$7,169.66	\$0.00	\$31,808,042.66	\$29,763,486.03	\$2,051,726.29	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$399,279.52	\$0.00	\$0.00	\$23,665.76	\$375,613.76	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$0.00	\$321,702.62	\$318,897.79	\$2,804.83	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$9,159.00	\$0.00	\$0.00	\$0.00	\$9,159.00	\$0.00
D	1112-004	HSBC	\$33,437,241.45	\$0.00	\$156,991,328.68	\$134,103,377.14	\$56,325,192.99	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$26,234.80	\$0.00	\$0.21	\$1,386.25	\$24,848.76	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$631,409.33	\$0.00	\$104,713.49	\$10,000.00	\$726,122.82	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$4,317,617.97	\$0.00	\$879,846.11	\$277,954.50	\$4,919,509.58	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$454,458.53	\$0.00	\$10,059,555.74	\$12,327,697.95	-\$1,813,683.68	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	\$15,748,584.19	\$0.00	\$113,591,886.95	\$95,257,497.16	\$34,082,973.98	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	-\$55,779.94	\$0.00	\$0.00	\$0.00	-\$55,779.94	\$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	\$311,961.37	\$0.00	\$5,146,144.70	\$0.00	\$5,458,106.07	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$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	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LUVIA ITZEL	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$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	\$39,925.60	\$0.00	\$6,879.24	\$33,430.57	\$13,374.27	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$72,016.41	\$0.00	\$0.00	\$35,999.44	\$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	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$9,567.56	\$9,567.56	\$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	1112-004-00000163	HSBC CTA. 4001537257	\$0.00	\$0.00	\$11,892.96	\$4,880.32	\$7,012.64	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	\$250,000.00	\$0.00	\$322,370.32	\$572,370.32	\$0.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$107,500.00	\$107,500.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$154,538.05	\$0.00	\$442.02	\$1,326.06	\$153,654.01	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$228,030.77	\$0.00	\$0.00	\$2,884.15	\$225,146.62	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$0.00	\$0.00	\$0.00	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,035.84	\$0.00	\$0.00	\$0.00	\$1,035.84	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,019.35	\$0.00	\$0.00	\$0.00	\$20,019.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,315.01	\$0.00	\$0.00	\$27,000.00	\$24,315.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$140,759.46	\$0.00	\$34,120.42	\$34,120.42	\$140,759.46	\$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	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$322,370.32	\$0.00	\$0.00	\$322,370.32	\$0.00	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$1,253,545.36	\$0.00	\$3,155.87	\$1,256,701.23	\$0.00	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.60	\$0.00	\$5.00	\$0.00	\$46.60	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$152,818.25	\$0.00	\$0.00	\$0.00	\$152,818.25	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$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	\$149,827.26	\$0.00	\$0.00	\$0.00	\$149,827.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$399.83	\$0.00	\$10.00	\$0.00	\$409.83	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,073.34	\$0.00	\$0.00	\$0.00	\$48,073.34	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$33,456.89	\$0.00	\$0.00	\$1,160.00	\$32,296.89	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$1,749.86	\$0.00	\$10.00	\$0.00	\$1,759.86	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$688,427.02	\$0.00	\$0.00	\$688,427.02	\$0.00	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$79,432.49	\$0.00	\$17,232.14	\$0.00	\$96,664.63	\$0.00
D	1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTÉRMIICO INSCRIPCIONES HSBC 4058044314	\$352,286.20	\$0.00	\$0.00	\$116,172.80	\$236,113.40	\$0.00
D	1112-004-00000210	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	\$619,105.63	\$0.00	\$22,638,485.08	\$17,994,000.00	\$5,263,590.71	\$0.00
D	1112-004-00000211	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$83,000.01	\$0.00	\$0.00	\$0.00	\$83,000.01	\$0.00
D	1112-004-00000212	CTA. 4060118098 UADEC-PEI-2017-242538	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060620341 COAH-2017-C12-C91	\$129,622.65	\$0.00	\$0.00	\$112,861.04	\$16,761.61	\$0.00
D	1112-004-00000214	CTA. 4060620291 COAH-2017-C12-C155	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620234 COAH-2017-C12-C111	\$21.62	\$0.00	\$0.00	\$0.00	\$21.62	\$0.00
D	1112-004-00000216	CTA. 4060620218 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000218	CTA. 4060620267 COAH-2017-C12-C71	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620275 COAH-2017-C12-C73	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA. 4060620283 COAH-2017	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,270.12	\$0.00	\$0.00	\$0.00	\$1,270.12	\$0.00
D	1112-004-00000226	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$35,001.01	\$0.00	\$0.00	\$35,000.00	\$1.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$93,866.51	\$0.00	\$0.00	\$0.00	\$93,866.51	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$308,187.31	\$0.00	\$870.00	\$157,951.10	\$151,106.21	\$0.00
D	1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$347,134.25	\$0.00	\$50,445.20	\$382,178.45	\$15,401.00	\$0.00
D	1112-004-00000234	CTA. 0406125793 CONACYT-292898	\$1.32	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00
D	1112-004-00000235	CTA. 04061257994 PEI-251186	\$322,031.77	\$0.00	\$0.00	\$0.00	\$322,031.77	\$0.00
D	1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$192,420.98	\$0.00	\$162,691.24	\$329,866.12	\$25,246.10	\$0.00
D	1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$91,727.33	\$0.00	\$411,000.00	\$92,736.18	\$409,991.15	\$0.00
D	1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1112-004-00000244	CTA. 4063013825 COAH-2019-C13-C062	\$46,400.00	\$0.00	\$28,327.20	\$74,727.20	\$0.00	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$31,030.55	\$0.00	\$0.00	\$30,800.00	\$230.55	\$0.00
D	1112-004-00000246	CTA. 4063013791 COAH-2019-C13-C054	\$68,472.48	\$0.00	\$68,472.48	\$136,944.96	\$0.00	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$9,926.78	\$0.00	\$0.91	\$8,610.00	\$1,317.69	\$0.00
D	1112-004-00000248	CTA. 4063013742 COAH-2019-C13-C050	\$8,814.17	\$0.00	\$0.00	\$8,814.17	\$0.00	\$0.00
D	1112-004-00000249	CTA. 4063013726 COAH-2019-C13-E21	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	\$60.00	\$0.00	\$9,297.25	\$4,678.63	\$4,678.62	\$0.00
D	1112-004-00000251	CTA. 4063013718 COAH-2019-C13-A09	\$22,170.49	\$0.00	\$0.00	\$22,170.49	\$0.00	\$0.00
D	1112-004-00000252	CTA. 4063013684 COAH-2019-C13-C052	\$97,600.00	\$0.00	\$0.00	\$3,651.99	\$93,948.01	\$0.00
D	1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	\$62,305.07	\$0.00	\$51,671.62	\$113,975.80	\$0.89	\$0.00
D	1112-004-00000254	CTA. 4063013700 COAH-2019-C13-C039	\$63,517.90	\$0.00	\$0.00	\$27,183.12	\$36,334.78	\$0.00
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
D	1112-004-00000257	CTA. 4063013676 COAH-2019-C13-C042	\$80,000.00	\$0.00	\$2,500.00	\$65,424.47	\$17,075.53	\$0.00
D	1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	\$288.20	\$0.00	\$0.00	\$0.00	\$288.20	\$0.00
D	1112-004-00000259	CTA. 4063013866 COAH-2019-C13-C106	\$85,000.00	\$0.00	\$22,358.99	\$96,535.63	\$10,823.36	\$0.00
D	1112-004-00000260	CTA. 4063013783 COAH-2019-C13-C041	\$18,853.61	\$0.00	\$0.00	\$18,853.61	\$0.00	\$0.00
D	1112-004-00000261	CTA. 4063013874 COAH-2019-C13-C108	\$26,888.65	\$0.00	\$0.00	\$26,888.65	\$0.00	\$0.00
D	1112-004-00000262	CTA. 4063013858	\$56,048.00	\$0.00	\$2,013.53	\$29,933.29	\$28,128.24	\$0.00
D	1112-004-00000263	CTA. 4063013759	\$99,750.00	\$0.00	\$0.00	\$98,723.82	\$1,026.18	\$0.00
D	1112-004-00000264	CTA. 4063013833	\$37,850.00	\$0.00	\$49,450.80	\$73,434.40	\$13,866.40	\$0.00
D	1112-004-00000265	CTA. 4063013817 COAH-2019-C13-C059	\$78,000.00	\$0.00	\$175.40	\$77,397.00	\$778.40	\$0.00
D	1112-004-00000266	CTA. 4063014138	\$70,793.67	\$0.00	\$0.00	\$82,912.19	-\$12,118.52	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000271	CTA. 4063013924 COAH-2019-C13-E33	\$20,000.00	\$0.00	\$0.00	\$19,732.42	\$267.58	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$440,026.30	\$0.00	\$14,481.01	\$236,768.65	\$217,738.66	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$1,121,645.00	\$0.00	\$0.00	\$683,849.58	\$437,795.42	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$54,000.00	\$0.00	\$174,000.00	\$191,228.80	\$36,771.20	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$1,198,000.00	\$0.00	\$898,257.60	\$1,625,807.28	\$470,450.32	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$280,000.00	\$0.00	\$0.00	\$74,616.32	\$205,383.68	\$0.00
D	1112-004-00000278	HSBC - 4065009433	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
D	1112-004-00000279	HSBC - 4064890254	\$0.00	\$0.00	\$111,497.64	\$56,675.71	\$54,821.93	\$0.00
D	1112-005	BANCOMER	\$11,364,461.97	\$0.00	\$111,389,605.60	\$95,829,772.00	\$26,924,295.57	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,427,065.34	\$0.00	\$0.00	\$13,000.00	\$1,414,065.34	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$44,394.58	\$0.00	\$41,532,132.84	\$38,073,132.88	\$3,503,394.54	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$87,740.22	\$0.00	\$0.00	\$147.18	\$87,593.04	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$43,827.26	\$0.00	\$0.00	\$43,827.26	\$0.00	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$2,621,814.43	\$0.00	\$139.09	\$2,621,947.05	\$6.47	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,713.58	\$0.00	\$0.16	\$5,713.73	\$0.01	\$0.00
D	1112-005-00000027	FECEC 0196871046	\$99,541.49	\$0.00	\$5.90	\$0.00	\$99,547.39	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$2,475.93	\$0.00	\$0.14	\$0.00	\$2,476.07	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$760,082.41	\$0.00	\$0.00	\$760,082.41	\$0.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$3,280,904.21	\$0.00	\$47,143,911.25	\$44,052,746.35	\$6,372,069.11	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$19,703.63	\$0.00	\$1.56	\$0.00	\$19,705.19	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$171,196.39	\$0.00	\$8.69	\$0.00	\$171,205.08	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$1.85	\$0.00	\$0.00	\$0.00	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$7.53	\$0.00	\$223,999.98	\$223,999.98	\$7.53	\$0.00
D	1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	\$2,778,971.84	\$0.00	\$7,786.05	\$2,849,758.40	-\$0.51	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$13,010.17	\$0.00	\$5.88	\$13,016.00	\$0.05	\$0.00
D	1112-005-00000047	BBVA BANCOMER - 0115245265	\$0.00	\$0.00	\$21,674,003.24	\$7,172,400.76	\$14,501,602.48	\$0.00
D	1112-005-00000048	BBVA BANCOMER - 0115245400	\$0.00	\$0.00	\$744,610.82	\$0.00	\$744,610.82	\$0.00
D	1112-007	BANCOMER	\$2,705,273.21	\$0.00	\$116,810,375.45	\$111,690,112.93	\$7,825,535.73	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$19,357.73	\$0.00	\$0.00	\$0.00	\$19,357.73	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$208,748.80	\$0.00	\$116,810,375.45	\$111,690,112.93	\$5,329,011.32	\$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	\$2,477,157.50	\$0.00	\$0.00	\$0.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	\$711,036.17	\$0.00	\$0.00	\$0.00	\$711,036.17	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$318,744.55	\$0.00	\$0.00	\$0.00	\$318,744.55	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,252.64	\$0.00	\$0.00	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00
D	1112-011	BANAMEX GASTO	\$5,323,402.34	\$0.00	\$68,120,094.40	\$60,111,589.53	\$13,331,907.21	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	-\$52,883.28	\$0.00	\$1,375,135.00	\$743,000.00	\$579,251.72	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,590.23	\$0.00	\$0.00	\$0.00	\$27,590.23	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$208,527.15	\$0.00	\$62,289,617.73	\$59,367,543.53	\$3,130,601.35	\$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	\$527,821.38	\$0.00	\$32,025.00	\$0.00	\$559,846.38	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,533.65	\$0.00	\$0.00	\$0.00	\$32,533.65	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$29.91	\$0.00	\$2.00	\$2.00	\$29.91	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,464,914.20	\$0.00	\$0.00	\$0.00	\$1,464,914.20	\$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	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$0.00	\$0.00	\$4,360,738.57	\$0.00	\$4,360,738.57	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$4,000.00	\$0.00	\$24,199.72	\$0.00	\$28,199.72	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$0.00	\$0.00	\$0.00	\$2,168,842.27	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$725,755.34	\$0.00	\$38,376.38	\$0.00	\$764,131.72	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	\$21,920.07	\$0.00	\$0.00	\$1,044.00	\$20,876.07	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014	SCOTIABANK INVERLAT	\$41,898,018.65	\$0.00	\$46,850,654.51	\$76,514,769.92	\$12,233,903.24	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,958.63	\$0.00	\$0.00	\$0.00	\$6,958.93	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$223,760.49	\$0.00	\$4,841,574.97	\$5,924,263.73	-\$858,928.27	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,285.00	\$0.00	\$7.42	\$0.00	\$25,292.42	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$940,739.93	\$0.00	\$0.00	\$0.00	\$940,739.93	\$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)	\$188,897.38	\$0.00	\$18.36	\$188,905.00	\$10.74	\$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)	\$932,134.04	\$0.00	\$90.51	\$931,040.80	\$1,183.75	\$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	\$645,846.65	\$0.00	\$1,894,036.07	\$2,539,306.73	\$575.99	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$31,081.26	\$0.00	\$15,523.01	\$893.20	\$45,711.07	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$78.38	\$0.00	\$0.00	\$0.00	\$78.38	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$5,243,128.07	\$0.00	\$991,391.63	\$3,681,930.74	\$2,552,588.96	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$617,772.49	\$0.00	\$183.66	\$0.00	\$617,956.15	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$34,608.63	\$0.00	\$10.43	\$0.00	\$34,619.06	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$223,109.89	\$0.00	\$66.03	\$0.00	\$223,175.92	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$492.88	\$0.00	\$0.00	\$0.00	\$492.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.41	\$0.00	\$0.00	\$0.00	\$19,959.41	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.17	\$0.00	\$0.00	\$0.00	\$605.17	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$1,609,857.73	\$0.00	\$2,339.57	\$42,199.00	\$1,569,998.30	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,581.70	\$0.00	\$6.32	\$0.00	\$17,588.02	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$10,000.00	\$0.00	\$0.25	\$0.00	\$10,000.25	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$17,174,362.49	\$0.00	\$15,306,170.47	\$26,900,090.16	\$5,580,442.80	\$0.00
D	1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	\$248,732.20	\$0.00	\$0.00	\$123,915.72	\$124,816.48	\$0.00
D	1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	\$26,004.34	\$0.00	\$215,800.00	\$241,812.46	-\$8.12	\$0.00
D	1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$4,900.65	\$0.00	\$0.00	\$4,525.78	\$374.87	\$0.00
D	1112-014-00000051	CTA. 25600014811	\$95,133.47	\$0.00	\$67,214.30	\$149,977.88	\$12,369.89	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$1,030,759.90	\$0.00	\$304.97	\$0.00	\$1,031,064.87	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$112,356.89	\$0.00	\$126,905.00	\$93,027.08	\$146,234.81	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$5,460,073.10	\$0.00	\$1,071,869.28	\$6,839,518.24	-\$307,575.86	\$0.00
D	1112-014-00000055	SCOTIABANK 25600451062	\$200,775.64	\$0.00	\$500,000.00	\$0.00	\$700,775.64	\$0.00
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	\$6,613,924.76	\$0.00	\$8,614,064.99	\$15,788,969.63	-\$560,979.88	\$0.00
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$155,860.29	\$0.00	\$967,000.00	\$1,060,843.80	\$62,016.49	\$0.00
D	1112-014-00000058	SCOTIABANK CTA. 25600254371	\$0.00	\$0.00	\$3,549.97	\$3,549.97	\$0.00	\$0.00
D	1112-014-00000059	25601997119 - SCOTIABANK	\$0.00	\$0.00	\$12,173,257.00	\$12,000,000.00	\$173,257.00	\$0.00
D	1112-014-00000061	SCOTIABANK CTA. 044078256024941592	\$0.00	\$0.00	\$59,270.00	\$0.00	\$59,270.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$14,656,650.58	\$0.00	\$677,990,528.47	\$689,769,566.29	\$2,877,612.76	\$0.00
D	1114-001	BANORTE	\$11,842,822.53	\$0.00	\$677,929,030.96	\$689,734,444.79	\$37,408.70	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-00000001	BANORTE CTA.06600625-5	\$1,021,897.69	\$0.00	\$72,615,352.78	\$73,637,250.47	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$34,858.93	\$0.00	\$0.00	\$34,858.93	\$0.00	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$235,538.71	\$0.00	\$991.88	\$236,530.59	\$0.00	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$16,488.52	\$0.00	\$0.00	\$16,488.52	\$0.00	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$10,496,629.98	\$0.00	\$2,601.79	\$10,499,231.77	\$0.00	\$0.00
D	1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$1,735.35	\$1,735.35	\$0.00	\$0.00
D	1114-001-00000036	CTA. 1094412199 SUBSIDIO ESTATAL ORDINARIO 2020	\$0.00	\$0.00	\$254,845,814.50	\$254,845,814.50	\$0.00	\$0.00
D	1114-001-00000037	CTA. 1094409591 SUBSIDIO FEDERAL ORDINARIO 2020	\$0.00	\$0.00	\$350,462,534.66	\$350,462,534.66	\$0.00	\$0.00
D	1114-003	SANTANDER SERFIN	\$1,712,457.56	\$0.00	\$55,159.03	\$0.00	\$1,767,616.59	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,712,457.56	\$0.00	\$55,159.03	\$0.00	\$1,767,616.59	\$0.00
D	1114-004	HSBC	\$520,644.39	\$0.00	\$6,338.48	\$139.29	\$526,843.58	\$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	\$505,088.86	\$0.00	\$6,338.48	\$139.29	\$511,288.05	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$564,555.51	\$0.00	\$0.00	\$18,811.62	\$545,743.89	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$547,482.31	\$0.00	\$0.00	\$1,738.42	\$545,743.89	\$0.00
D	1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$0.00	\$0.00	\$17,073.20	\$0.00	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$16,170.59	\$0.00	\$0.00	\$16,170.59	\$0.00	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$0.00	\$0.00	\$16,170.59	\$0.00	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$460,802,999.74	\$0.00	\$2,333,028,030.45	\$2,273,509,488.02	\$520,321,542.17	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$418,774,178.92	\$0.00	\$2,124,528,080.68	\$2,131,969,684.18	\$411,332,575.42	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$110,768,329.80	\$0.00	\$59,553,098.04	\$31,839,409.36	\$138,482,018.48	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,678,196.91	\$0.00	\$0.00	\$0.00	\$2,678,196.91	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-001-00001000	ADEUDOS CREDITOS	\$-198,418.00	\$0.00	\$0.00	\$36,985.00	-\$235,403.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$8,318,108.75	\$0.00	\$12,895,127.00	\$5,932,486.00	\$15,280,749.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$10,595,159.80	\$0.00	\$29,480,699.00	\$12,621,255.00	\$27,454,603.80	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$89,185,952.34	\$0.00	\$17,177,272.04	\$13,248,683.36	\$93,114,541.02	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-003	CREDITO TITULOS	\$419,024.07	\$0.00	\$1,004,187.60	\$784,817.90	\$638,393.77	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$16,503.50	\$0.00	\$0.00	\$446.00	\$16,057.50	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-157086	GUEDA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-339392	MONAREZ PRIETO DANIELLA	\$446.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$35,018.00	\$0.00	\$3,545.00	\$13,103.00	\$25,460.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-008821	GONZALEZ SANCHEZ DIANA DEL ROSARIO	\$2,658.00	\$0.00	\$0.00	\$2,658.00	\$0.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-219307	NUÑEZ AGUIRRE JULIAN ALEJANDRO	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-235893	MARTINEZ PONCE MYRIAM YANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-235937	VARGAS GUERRA DELFINO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000002-374467	MELENDEZ PEÑA OSCAR ARTURO	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$16,378.50	\$0.00	\$4,205.00	\$8,825.50	\$11,758.00	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	\$0.00	\$0.00	\$0.00	\$281.00	-\$281.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-028533	DAVILA OLIVARES RAMIRO ALEJANDRO	\$602.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00
D	1122-003-00000003-080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$2,830.00	\$3,537.00	-\$707.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000003-131721	ORTEGA SANCHEZ JOSE ULISES	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$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	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000003-307422	VALENCIA MORENO MIGUEL ANGEL	\$1,893.00	\$0.00	\$0.00	\$1,893.00	\$0.00	\$0.00
D	1122-003-00000003-356113	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$25,458.00	\$0.00	\$9,920.00	\$15,876.00	\$19,502.00	\$0.00
D	1122-003-00000004-006094	LOPEZ CARRILLO LORENA	\$1,772.00	\$0.00	\$0.00	\$1,772.00	\$0.00	\$0.00
D	1122-003-00000004-025699	RIVERA DE LA TORRE RUTH LILIANA	\$886.00	\$0.00	\$0.00	\$886.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-112284	ADAME SAUCEDO DANIELLA	\$903.00	\$0.00	\$0.00	\$903.00	\$0.00	\$0.00
D	1122-003-00000004-114780	DIAZ MACIAS ERNESTO	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000004-132447	ZAPICO GARCIA RAUL EFREN	\$1,893.00	\$0.00	\$0.00	\$1,893.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-347057	LARA GUERRERO ADOLFO	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000004-354196	HERNANDEZ CORTES ERIKA MARIBEL	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$25,928.00	\$0.00	\$3,950.00	\$6,944.00	\$22,934.00	\$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	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-019542	ESTRADA RUIZ JULIO SALVADOR	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-063925	LOPEZ CONTRERAS ALEJANDRO	\$903.00	\$0.00	\$0.00	\$903.00	\$0.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$886.00	-\$886.00	\$0.00
D	1122-003-00000005-323096	VALLEJO GARNICA LAURA ALEJANDRA	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$0.00	\$0.00	\$6,730.00	\$6,312.00	\$418.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	\$0.00	\$0.00	\$0.00	\$1,893.00	-\$1,893.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	\$0.00	\$0.00	\$0.00	\$1,263.00	-\$1,263.00	\$0.00
D	1122-003-00000006-116792	FERNANDEZ RODRIGUEZ DIANA BERENICE	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000006-554552	ARANCIVIA ORTIZ ALMA ARACELY	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00
D	1122-003-00000006-556314	LONG MARTINEZ FABIAN ELEAZAR	\$0.00	\$0.00	\$2,525.00	\$3,156.00	-\$631.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007	CREDITO TITULOS 2007	\$0.00	\$0.00	\$901,802.60	\$612,919.40	\$288,883.20	\$0.00
D	1122-003-00000007-002301	CEDILLO PORTILLO JOSE JUAN	\$0.00	\$0.00	\$0.00	\$2,525.00	-\$2,525.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$0.00	\$0.00	\$898,257.60	\$598,838.40	\$299,419.20	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000007-055913	GASTELUM ORTIZ MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$301.00	-\$301.00	\$0.00
D	1122-003-00000007-063281	RODRIGUEZ CARREON ELVIRA PATRICIA	\$0.00	\$0.00	\$0.00	\$1,893.00	-\$1,893.00	\$0.00
D	1122-003-00000007-127253	HERNANDEZ GARCIA KARLA SARAHÍ	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-270993	MARQUEZ MUÑOZ JOSE ERNESTO	\$0.00	\$0.00	\$0.00	\$1,205.00	-\$1,205.00	\$0.00
D	1122-003-00000007-577767	CARRILLO FLORES MARCOS JULIAN	\$0.00	\$0.00	\$0.00	\$1,262.00	-\$1,262.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$0.00	\$0.00	\$4,205.00	\$7,992.00	-\$3,787.00	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$2,525.00	-\$2,525.00	\$0.00
D	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$1,262.00	-\$1,262.00	\$0.00
D	1122-003-00000008-129038	MEZA TAVARES PAMELA	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000008-250350	RIVERA RAMOS JOSE ANGEL	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000009	TITULO	\$30,000.25	\$0.00	\$10,985.00	\$9,991.00	\$30,994.25	\$0.00
D	1122-003-00000009-000057	ALEMAN MALACARA JORGE LUIS	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000009-016146	VERA GARCIA PAOLA FRANCISCA	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-064081	MARCELINO DOMINGUEZ SELMA LIZBETH	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-076860	CARRILLO PREZAS ROSA ISELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-121587	ESQUIVEL QUIROZ LUIS FERNANDO	\$0.00	\$0.00	\$2,830.00	\$0.00	\$2,830.00	\$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	1122-003-00000009-151679	HERNANDEZ LUNA HECTOR IVAN	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000009-158437	GEDILLO ARREAGA PABLO OSCAR	\$0.00	\$0.00	\$0.00	\$631.00	-\$631.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-291025	ZUÑIGA TERRAZAS LUIS ALFREDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$19,325.00	\$0.00	\$8,770.00	\$8,520.00	\$19,575.00	\$0.00
D	1122-003-00000010-006278	GONZALEZ ORDOÑEZ VIVIANA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-007981	LOPEZ LOPEZ KARLA PATRICIA	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000010-054005	BORREGO SANDOVAL MARISOL	\$0.00	\$0.00	\$1,205.00	\$1,506.00	-\$301.00	\$0.00
D	1122-003-00000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	\$0.00
D	1122-003-00000010-145128	VALDEZ SOTO MIGUEL ANGEL DE JESUS	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	\$0.00	\$0.00	\$0.00	\$301.00	-\$301.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-165318	MONTROYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-168285	RAMIREZ MEZA JUAN VALENTIN	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-219796	MARQUEZ ACOSTA GLENDA ALICIA	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-233276	ROSALES CAVAZOS GABRIELA ASERET	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-550353	RODRIGUEZ VALADEZ FABIOLA ESTEFANIA	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$14,368.07	\$0.00	\$15,775.00	\$18,185.00	\$11,958.07	\$0.00
D	1122-003-00000011-008277	LUGO MUNGUIA JAQUELINE STEFANY	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000011-114799	CASTRELLON LOPEZ ILSE ANDREA	\$0.00	\$0.00	\$0.00	\$603.00	-\$603.00	\$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	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000011-177117	ZUÑIGA MOREIRA CHRISTOPHER JESUS ACHAS	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	\$0.00
D	1122-003-00000011-649826	TOVANCHE MARTINEZ ELIZABETH	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000011-649853	TOVANCHE MARTINEZ ELIZABETH	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$20,039.50	\$0.00	\$9,450.00	\$16,155.00	\$13,334.50	\$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	1122-003-00000012-059243	ALVARADO QUEZADA RUTH MARGARITA MARILY	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000012-111791	CALVILLO CUEVAS CESAR JAVIER	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	\$0.00
D	1122-003-00000012-112565	ESCOBEDO FERNANDEZ YESSENIA	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000012-115084	MEJIA MORALES GRISELDA ALEJANDRA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-132791	GONZALEZ SALAZAR ISRAEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-156480	PALMA AGUILAR MARIA GUADALUPE	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-299713	ORTEGA AYALA NORMA MARISSA	\$0.00	\$0.00	\$3,950.00	\$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	1122-003-00000012-720013	RUBI MORALES ENRIQUE	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000012-900844	DE LEON PRESAS ALEJANDRA	\$0.00	\$0.00	\$1,375.00	\$1,718.00	-\$343.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$5,902.00	\$0.00	\$1,375.00	\$4,677.00	\$2,600.00	\$0.00
D	1122-003-00000013-122163	BALDERRAMA MONTOYA ALICIA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000013-151457	SANCHEZ CARRILLO DANIEL ENRIQUE	\$602.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00
D	1122-003-00000013-505754	VICTORINO JASSO ANA GABRIELA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$1,205.00	\$0.00	\$2,580.00	\$4,387.00	-\$602.00	\$0.00
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	\$0.00	\$0.00	\$0.00	\$602.00	-\$602.00	\$0.00
D	1122-003-00000014-133009	GARCIA GANDARA CESAR GERARDO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000014-142788	QUINONES MACIEL ANGEL ABRAHAM	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000014-146268	RODRIGUEZ SOLIS JUAN MARIO	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$1,772.00	\$0.00	\$5,325.00	\$8,000.00	-\$903.00	\$0.00
D	1122-003-00000015-122073	AMOZURRUTIA VELEZ PABLO FRANCISCO	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000015-166345	AGUILAR NIÑO CLAUDIA BERENICE	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$903.00	-\$903.00	\$0.00
D	1122-003-00000015-167100	DIAZ CRUZ GLORIA GALATEA	\$1,772.00	\$0.00	\$0.00	\$1,772.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$5,950.00	\$0.00	\$1,375.00	\$0.00	\$7,325.00	\$0.00
D	1122-003-00000020-008368	HERNANDEZ COLLAZO RICARDO ALBERTO	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$33,685.00	\$0.00	\$0.00	\$0.00	\$33,685.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$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	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$19,141.00	\$0.00	\$0.00	\$0.00	\$19,141.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-130530	VALDES GOMEZ LUIS GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,255.00	\$0.00	\$3,950.00	\$4,534.00	\$11,671.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-092059	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-132575	ESPARZA NAJERA BEATRIZ	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000087-182746	MARTINEZ LAVADOR ANTONIO	\$0.00	\$0.00	\$3,950.00	\$989.00	\$2,961.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑOZ MARIA DEL CARMEN	\$3,545.00	\$0.00	\$0.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$10,307.00	\$0.00	\$3,950.00	\$6,636.00	\$7,621.00	\$0.00
D	1122-003-00000088-017596	IBARRA CASTAÑEDA NANCY NOHEMI	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-236959	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000088-241091	CHAIRES ARAIZA SERGIO	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-323606	FLORES SANCHEZ CARLOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$886.00	-\$886.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$7,915.00	\$0.00	\$0.00	\$3,350.00	\$4,565.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-164282	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$14,021.50	\$0.00	\$0.00	\$0.00	\$14,021.50	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$8,058.00	\$0.00	\$1,375.00	\$4,577.00	\$4,856.00	\$0.00
D	1122-003-00000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000091-035504	PATIÑO ORDUÑO JOSE EULOGIO	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000091-226622	GONZALEZ SANCHEZ OMAR GERMAN	\$0.00	\$0.00	\$1,375.00	\$1,032.00	\$343.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$9,980.00	\$0.00	\$0.00	\$1,205.00	\$8,775.00	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-095534	GARCIA GUILLERMO MARIA ALEJANDRA	\$1,205.00	\$0.00	\$0.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$20,396.00	\$0.00	\$0.00	\$2,511.00	\$17,885.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-167979	QUIROZ ORTEGA JUVENCIO	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$20,681.00	\$0.00	\$0.00	\$2,250.00	\$18,431.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$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	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$0.00	\$0.00	\$0.00	\$1,205.00	-\$1,205.00	\$0.00
D	1122-003-00000095-020009	IBARRA RODRIGUEZ RUBEN DARIO	\$0.00	\$0.00	\$0.00	\$1,205.00	-\$1,205.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$0.00	\$0.00	\$1,375.00	\$4,315.00	-\$2,940.00	\$0.00
D	1122-003-00000096-051574	CONTRERAS MARTINEZ VANESSA	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000096-348065	GARCIA ALDACO LUIS ARMANDO	\$0.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$7,799.00	\$0.00	\$0.00	\$3,289.00	\$4,510.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-150586	AVITIA VALADEZ VICTOR JONATHAN	\$2,658.00	\$0.00	\$0.00	\$2,658.00	\$0.00	\$0.00
D	1122-003-00000097-207240	RIOS GALINDO JESUS AARON	\$631.00	\$0.00	\$0.00	\$631.00	\$0.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$12,221.00	\$0.00	\$3,545.00	\$3,545.00	\$12,221.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-155765	LIMON REYES LUIS ALBERTO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$21,493.00	\$0.00	\$0.00	\$2,658.00	\$18,835.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-161005	HUERTA CARRILLO LILIANA	\$2,658.00	\$0.00	\$0.00	\$2,658.00	\$0.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDES	\$3,223.75	\$0.00	\$0.00	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,727,052.25	\$0.00	\$3,028,176.00	\$1,239,961.00	\$19,515,267.25	\$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	\$4,369,404.93	\$0.00	\$3,028,176.00	\$1,239,961.00	\$6,157,619.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$56,574,860.56	\$0.00	\$23,522.70	\$6,875,751.00	\$49,722,632.26	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$56,574,860.56	\$0.00	\$23,522.70	\$6,875,751.00	\$49,722,632.26	\$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	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$6,461,089.32	\$6,461,089.32	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$207,340,924.40	\$0.00	\$2,054,334,437.02	\$2,084,654,585.60	\$177,020,775.82	\$0.00
D	1122-94	Ayudas sociales	\$2,205,475.30	\$0.00	\$123,570.00	\$114,070.00	\$2,214,975.30	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$27,859,345.62	\$0.00	\$98,977,905.31	\$32,615,521.37	\$94,221,729.56	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001	DEUDORES DIVERSOS	\$18,907,121.07	\$0.00	\$13,816,125.39	\$9,912,580.08	\$22,810,666.38	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$16,245,420.34	\$0.00	\$10,680,844.27	\$6,717,912.70	\$20,208,351.91	\$0.00
D	1123-001-00000001-D11000	S.H.C.P.	-\$72,341.82	\$0.00	\$0.00	\$0.00	-\$72,341.82	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,911,292.05	\$0.00	\$100.00	\$2,000.00	\$1,909,392.05	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$2,778.07	\$0.00	\$0.00	\$0.00	\$2,778.07	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D26050	HOSPITAL UNIVERSITARIO SALTILLO	\$1,875,000.00	\$0.00	\$0.00	\$0.00	\$1,875,000.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	1123-001-00000001-E03191	CERECERO ALVARADO ADRIANA	\$7,720.00	\$0.00	\$0.00	\$0.00	\$7,720.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$174,974.23	\$0.00	\$140,309.92	\$139,966.18	\$175,317.97	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$166,817.94	\$0.00	\$3,600.00	\$31,785.84	\$138,632.10	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$63,665.27	\$0.00	\$0.00	\$0.00	\$63,665.27	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$19,174.18	\$0.00	\$4,579.00	\$7,559.23	\$16,193.95	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$330,062.75	\$0.00	\$299,205.84	\$152,244.53	\$477,024.06	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$4,097.88	\$0.00	\$1,330.00	\$3,430.00	\$1,997.88	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$6,153.07	\$0.00	\$28,284.00	\$28,284.00	\$6,153.07	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$14,349.15	\$0.00	\$0.00	\$0.00	\$14,349.15	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	-\$1,031.89	\$0.00	\$0.00	\$0.00	-\$1,031.89	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$5,916.07	\$0.00	\$2,000.00	\$2,786.05	\$5,130.02	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$28,497.63	\$0.00	\$2,000.00	\$0.00	\$30,497.63	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$90,000.00	\$0.00	\$0.00	\$51,049.40	\$38,950.60	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$4,976.58	\$0.00	\$0.00	\$1.47	\$4,975.11	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E06576	VALDES COSS ELVA DELIA	\$9,500.01	\$0.00	\$0.00	\$0.00	\$9,500.01	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$101,853.89	\$0.00	\$0.00	\$0.00	\$101,853.89	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$7,801.04	\$0.00	\$3,500.00	\$9,301.04	\$2,000.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$106,514.91	\$0.00	\$80,061.31	\$72,667.62	\$113,908.60	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$82,538.96	\$0.00	\$35,099.00	\$31,044.59	\$86,593.37	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$102,179.74	\$0.00	\$14,917.60	\$8,120.00	\$108,977.34	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$2,160.00	\$0.00	\$18,980.00	\$21,140.00	\$0.00	\$0.00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$25,000.00	\$0.00	\$23,000.00	\$1,960.00	\$46,040.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	-\$2,559.23	\$0.00	\$0.00	\$0.00	-\$2,559.23	\$0.00
D	1123-001-00000001-E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$41,837.10	\$0.00	\$27,380.00	\$31,508.22	\$37,708.88	\$0.00
D	1123-001-00000001-E07420	ROMERO GONZALEZ CESAR	\$1,595.01	\$0.00	\$0.00	\$0.00	\$1,595.01	\$0.00
D	1123-001-00000001-E07476	RODRIGUEZ RAYAS MARTHA LEONOR	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$6,000.00	\$0.00	\$0.00	\$2.03	\$5,997.97	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$64,000.00	\$0.00	\$7,480.00	\$17,980.00	\$53,500.00	\$0.00
D	1123-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$1,800.00	\$0.00	\$1,240.00	\$2,628.00	\$412.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$57,258.75	\$0.00	\$0.00	\$50,000.00	\$7,258.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$91,844.56	\$0.00	\$45,896.00	\$44,122.93	\$93,617.63	\$0.00
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$7,941.60	\$0.00	\$0.00	\$1,941.59	\$6,000.01	\$0.00
D	1123-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11997	GARAY SANTOS NANCY	\$789.03	\$0.00	\$0.00	\$789.03	\$0.00	\$0.00
D	1123-001-00000001-E12226	ALANIS GOMEZ LILIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$144.66	\$0.00	\$0.00	\$0.00	\$144.66	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$167,183.49	\$0.00	\$0.00	\$3,589.71	\$163,593.78	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$131,997.54	\$0.00	\$115,066.72	\$126,144.42	\$120,919.84	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$2,613.22	\$0.00	\$0.00	\$0.00	\$2,613.22	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$2,284.92	\$0.00	\$19,400.00	\$4,092.51	\$17,592.41	\$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	\$2,192.48	\$0.00	\$6,057.00	\$1,954.76	\$6,294.72	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$4,955.71	\$0.00	\$0.00	\$0.00	\$4,955.71	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$2,314.01	\$0.00	\$10,780.50	\$10,340.43	\$2,754.08	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$87,054.80	\$0.00	\$70,050.40	\$110,191.30	\$46,913.90	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$47,392.00	\$0.00	\$0.00	\$0.00	\$47,392.00	\$0.00
D	1123-001-00000001-E13232	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$104,984.39	\$0.00	\$0.00	\$0.00	\$104,984.39	\$0.00
D	1123-001-00000001-E13352	E13352 - MORALES SILVA ROSA ELIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$61,805.40	\$0.00	\$14,434.00	\$51,359.59	\$24,879.81	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$43,192.47	\$0.00	\$0.00	\$0.00	\$43,192.47	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$3,000.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$10,527.62	\$0.00	\$0.00	\$7,441.26	\$3,086.36	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$206,909.12	\$0.00	\$171,000.00	\$111,184.30	\$266,724.82	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$105,014.20	\$0.00	\$23,790.00	\$0.00	\$128,804.20	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$87,331.92	\$0.00	\$26,910.00	\$87,472.09	\$26,769.83	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$719,077.01	\$0.00	\$320,250.00	\$590,366.62	\$448,960.39	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$37,205.18	\$0.00	\$0.00	\$0.00	\$37,205.18	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$15,889.55	\$0.00	\$0.00	\$3,086.00	\$12,803.55	\$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	\$8,482.41	\$0.00	\$29,000.00	\$11,917.00	\$25,565.41	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$3,811.84	\$0.00	\$28,691.00	\$3,800.00	\$28,702.84	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$8,247.85	\$0.00	\$0.00	\$0.00	\$8,247.85	\$0.00
D	1123-001-00000001-E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$0.00	\$3,700.00	\$2,200.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$3,472.75	\$0.00	\$0.00	\$3,181.96	\$290.79	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$880.30	\$0.00	\$0.00	\$0.00	\$880.30	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$27,443.74	\$0.00	\$0.00	\$10,000.00	\$17,443.74	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$65,092.28	\$0.00	\$0.00	\$0.00	\$65,092.28	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$22,500.00	\$0.00	\$55,600.00	\$0.00	\$78,100.00	\$0.00
D	1123-001-00000001-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$5,217.01	\$0.00	\$0.00	\$1,403.19	\$3,813.82	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$28,704.53	\$0.00	\$5,000.00	\$0.00	\$33,704.53	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$9,746.95	\$0.00	\$3,432.00	\$0.00	\$13,178.95	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$17,874.15	\$0.00	\$0.00	\$0.00	\$17,874.15	\$0.00
D	1123-001-00000001-E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$0.00	\$2,000.00	\$8.93	\$1,991.07	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$4,471.80	\$0.00	\$20,000.00	\$4,471.80	\$20,000.00	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$7,356.99	\$0.00	\$0.00	\$7,356.99	\$0.00	\$0.00
D	1123-001-00000001-E14499	NAJERA HERNANDEZ MARIO ALBERTO	\$58,085.01	\$0.00	\$0.00	\$0.00	\$58,085.01	\$0.00
D	1123-001-00000001-E14511	GARCIA YREGOI MANUEL	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$463.22	\$0.00	\$9,050.00	\$463.22	\$9,050.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$19,111.51	\$0.00	\$0.00	\$12,993.85	\$6,117.66	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$18,347.18	\$0.00	\$4,265.00	\$1,670.40	\$20,941.78	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$76,262.02	\$0.00	\$0.00	\$0.00	\$76,262.02	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$38.93	\$0.00	\$0.00	\$0.00	\$38.93	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$31,847.87	\$0.00	\$9,991.20	\$0.00	\$41,839.07	\$0.00
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$1,563.91	\$0.00	\$0.00	\$0.00	\$1,563.91	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$196,386.70	\$0.00	\$2,000.00	\$49,020.61	\$149,366.09	\$0.00
D	1123-001-00000001-E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$30,383.13	\$0.00	\$2,368.52	\$20,954.12	\$11,797.53	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$3,899.84	\$0.00	\$0.00	\$0.00	\$3,899.84	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$6,839.88	\$0.00	\$6,839.88	\$0.00
D	1123-001-00000001-E15060	E15060 - CARRILLO CERVANTES ANA LAURA	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$66,417.37	\$0.00	\$11,620.00	\$1,120.00	\$76,917.37	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$22,000.00	\$0.00	\$11,310.00	\$24,000.00	\$9,310.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$41,072.63	\$0.00	\$8,947.42	\$19,206.81	\$30,813.24	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELLES VICTOR HUGO	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$484.33	\$0.00	\$0.00	\$0.00	\$484.33	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$22,863.30	\$0.00	\$0.00	\$0.00	\$22,863.30	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$365.96	\$0.00	\$26,000.00	\$26,000.00	\$365.96	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$5,438.30	\$0.00	\$0.00	\$1,068.30	\$4,370.00	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$14,220.00	\$0.00	\$0.00	\$7,360.00	\$6,860.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$44,597.62	\$0.00	\$0.00	\$41,600.00	\$2,997.62	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$24,879.64	\$0.00	\$0.00	\$0.00	\$24,879.64	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E15474	SIFUENTES LEURA DANIEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15479	HERRERA SANCHEZ GRISELDA	\$54,000.00	\$0.00	\$0.00	\$23,938.62	\$30,061.38	\$0.00
D	1123-001-00000001-E15498	YAÑEZ ARREOLA ALFONSO	\$86,534.01	\$0.00	\$2,000.00	\$1,576.47	\$86,957.54	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$2,971.05	\$0.00	\$7,542.00	\$6,103.22	\$4,409.83	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$191,219.52	\$0.00	\$12,836.00	\$40,157.92	\$163,897.60	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUI JUAN JESUS	\$550.74	\$0.00	\$0.00	\$0.00	\$550.74	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$160,480.69	\$0.00	\$30,180.00	\$16,675.03	\$173,985.66	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$25,996.35	\$0.00	\$12,100.00	\$0.00	\$38,096.35	\$0.00
D	1123-001-00000001-E15681	E15681 - RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$3,600.00	\$1,634.01	\$1,965.99	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$3,795.70	\$0.00	\$1,300.00	\$1,300.00	\$3,795.70	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$119,936.01	\$0.00	\$0.00	\$0.00	\$119,936.01	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1123-001-00000001-E15769	ALANIS CANALES JORGE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$4,298.00	\$0.00	\$0.00	\$0.00	\$4,298.00	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$50,318.27	\$0.00	\$4,000.00	\$11,433.29	\$42,884.98	\$0.00
D	1123-001-00000001-E15843	RODRIGUEZ CALDERÓN ELIZABETH	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$22,782.00	\$0.00	\$50,000.00	\$22,782.00	\$50,000.00	\$0.00
D	1123-001-00000001-E15903	CASTILLO HERNANDEZ ISRAEL	-\$0.33	\$0.00	\$0.00	\$0.00	-\$0.33	\$0.00
D	1123-001-00000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-00000001-E15951	GARZA AYALA GABRIELA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$17,501.46	\$0.00	\$59,814.28	\$30,499.99	\$46,815.75	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$7,332.23	\$0.00	\$24,189.57	\$14,821.44	\$16,700.36	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$90,537.71	\$0.00	\$0.00	\$0.00	\$90,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$12,891.37	\$0.00	\$0.00	\$0.00	\$12,891.37	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$276,700.01	\$0.00	\$0.00	\$0.00	\$276,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$21,400.01	\$0.00	\$8,135.16	\$22,400.01	\$7,135.16	\$0.00
D	1123-001-00000001-E16084	ZARATE MARTINEZ ANGEL	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00
D	1123-001-00000001-E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$293.43	\$0.00	\$17,368.00	\$17,368.00	\$293.43	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$1,524.57	\$0.00	\$35,603.90	\$0.00	\$37,128.47	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$41,322.40	\$0.00	\$0.00	\$0.00	\$41,322.40	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$2,500.00	\$0.00	\$99,500.00	\$0.00	\$102,000.00	\$0.00
D	1123-001-00000001-E16395	E16395 - BARRERA MORENO MARIO ALBERTO	\$747.00	\$0.00	\$0.00	\$0.00	\$747.00	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$17,848.74	\$0.00	\$5,700.00	\$3,803.04	\$19,745.70	\$0.00
D	1123-001-00000001-E16409	SANDRA EMILIA GAONA RODRIGUEZ	\$0.00	\$0.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00
D	1123-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
D	1123-001-00000001-E16490	PUNTES OLMOS JUAN ANTONIO	\$29,533.00	\$0.00	\$8,000.00	\$0.00	\$37,533.00	\$0.00
D	1123-001-00000001-E16580	DAVALOS ZAPATA JUAN RENE	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$5,151.52	\$0.00	\$0.00	\$0.00	\$5,151.52	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$7,495.36	\$0.00	\$48,000.00	\$15,296.94	\$40,198.42	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$20,000.01	\$0.00	\$0.00	\$20,000.00	\$0.01	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$105,214.40	\$0.00	\$50,864.23	\$0.00	\$156,078.63	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$671,733.65	\$0.00	\$0.00	\$341,630.72	\$330,102.93	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$0.00	\$0.00	\$48,164.62	\$14,875.08	\$33,289.54	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$12,999.99	\$0.00	\$0.00	\$10,000.00	\$2,999.99	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$442,659.92	\$0.00	\$62,889.21	\$144,151.95	\$361,397.18	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$16,192.91	\$0.00	\$0.00	\$16,192.91	\$0.00	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$1,800.00	\$517.00	\$1,283.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$2,000.00	\$1,763.00	\$237.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$1,520.00	\$0.00	\$6,654.00	\$0.00	\$8,174.00	\$0.00
D	1123-001-00000001-E16983	ALVAREZ PALOMINO ARACELY	\$36,258.51	\$0.00	\$0.00	\$0.00	\$36,258.51	\$0.00
D	1123-001-00000001-E17021	ROSAS PEREZ SANTA ROCIO	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E17023	BARRERA HERNANDEZ MONICA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$5,434.48	\$0.00	\$4,020.00	\$5,582.55	\$3,871.93	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$128.00	\$0.00	\$0.00	\$128.00	\$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-E17098	ARTEA FAVELA FAID	\$4,205.00	\$0.00	\$1,850.00	\$1,850.00	\$4,205.00	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$1,610.63	\$0.00	\$0.00	\$0.00	\$1,610.63	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$4,709.69	\$0.00	\$1,650.00	\$1,650.00	\$4,709.69	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$16,342.00	\$0.00	\$16,342.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$27,439.19	\$0.00	\$1,900.00	\$1,094.28	\$28,244.91	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$74,206.46	\$0.00	\$3,500.00	\$0.00	\$77,706.46	\$0.00
D	1123-001-00000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$11,658.50	\$0.00	\$0.00	\$0.00	\$11,658.50	\$0.00
D	1123-001-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$3,880.49	\$0.00	\$11,073.00	\$0.00	\$14,953.49	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$109,544.65	\$0.00	\$6,000.00	\$0.00	\$115,544.65	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$800.00	\$0.00	\$1,500.00	\$1,500.00	\$800.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	-\$933.57	\$0.00	\$0.00	\$0.00	-\$933.57	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$17,688.60	\$17,688.60	\$0.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$148,267.47	\$0.00	\$50,430.00	\$16,538.76	\$182,158.71	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$3.37	\$0.00	\$0.00	\$0.00	\$3.37	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$62,785.17	\$0.00	\$13,727.00	\$64,326.00	\$12,186.17	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,443.55	\$0.00	\$0.00	\$0.00	-\$1,443.55	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$126,201.72	\$0.00	\$4,000.00	\$26,680.00	\$103,521.72	\$0.00
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$622.00	\$0.00	\$2,544.00	\$0.00	\$3,166.00	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$1,427.35	\$0.00	\$0.00	\$1,427.00	\$0.35	\$0.00
D	1123-001-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$11.42	\$0.00	\$0.00	\$0.00	\$11.42	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$372,051.38	\$0.00	\$1,373,851.70	\$701,886.32	\$1,044,016.76	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$6,854.56	\$0.00	\$8,000.00	\$2,000.00	\$12,854.56	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$5,165.55	\$0.00	\$10,843.40	\$5,164.91	\$10,844.04	\$0.00
D	1123-001-00000001-E36219	ARROYO HERNANDEZ MARICELA	\$3,880.00	\$0.00	\$1,260.00	\$1,188.00	\$3,952.00	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$11,000.00	\$0.00	\$19,647.00	\$10,967.59	\$19,679.41	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$352,825.38	\$0.00	\$0.00	\$270,217.00	\$82,608.38	\$0.00
D	1123-001-00000001-E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$32,615.00	\$0.00	\$32,615.00	\$0.00
D	1123-001-00000001-E36350	HERNANDEZ RIVERA DIANA	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$12,395.08	\$0.00	\$5,740.00	\$8,895.08	\$9,240.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$1,165.10	\$0.00	\$25,752.00	\$25,752.00	\$1,165.10	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$7,455.80	\$0.00	\$0.00	\$1,254.00	\$6,201.80	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$77,790.94	\$0.00	\$0.00	\$6,216.00	\$71,574.94	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$138,900.00	\$0.00	\$3,680,613.37	\$641,894.69	\$3,177,618.68	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$7,450.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00
D	1123-001-00000001-E36944	CORTEZ GLORIA BLANCA MARGARITA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$2,177.20	\$0.00	\$2,000.00	\$0.00	\$4,177.20	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$27,547.46	\$0.00	\$0.00	\$0.00	\$27,547.46	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$12,675.66	\$0.00	\$0.00	\$0.00	\$12,675.66	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$1,787.91	\$0.00	\$0.00	\$0.00	\$1,787.91	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$1,642.28	\$0.00	\$0.00	\$0.00	\$1,642.28	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$43,386.01	\$0.00	\$16,502.52	\$0.00	\$59,888.53	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$15,834.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00
D	1123-001-00000001-E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$962.99	\$0.00	\$6,000.00	\$1,939.28	\$5,023.71	\$0.00
D	1123-001-00000001-E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$12,900.03	\$0.00	\$11,200.00	\$3,100.10	\$20,999.93	\$0.00
D	1123-001-00000001-E37493	KARIM ARTEMIO ZAVALA CERVANTES	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$13,882.85	\$0.00	\$0.00	\$0.00	\$13,882.85	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$7,868.44	\$0.00	\$0.00	\$0.00	\$7,868.44	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$5,145.00	\$0.00	\$0.00	\$5,145.00	\$0.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$13,912.00	\$0.00	\$15,000.00	\$13,443.20	\$15,468.80	\$0.00
D	1123-001-00000001-E91204	MORENO FERNANDEZ ABELARDO	\$4,038.41	\$0.00	\$0.00	\$0.00	\$4,038.41	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$5,500.00	\$1,500.00	\$4,000.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1123-001-00000001-E91478	LOPEZ CASTAÑEDA JOSE	\$2,289.02	\$0.00	\$4,000.00	\$0.00	\$6,289.02	\$0.00
D	1123-001-00000001-E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$18,342.00	\$0.00	\$18,342.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$6,078.02	\$0.00	\$4,020.00	\$3,280.03	\$6,817.99	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$45,177.11	\$0.00	\$0.00	\$45,177.11	\$0.00	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$12,517.50	\$0.00	\$0.00	\$0.00	\$12,517.50	\$0.00
D	1123-001-00000001-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$6,900.00	\$0.00	\$0.00	\$1,500.00	\$5,400.00	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$1,402.73	\$0.00	\$0.00	\$468.90	\$933.83	\$0.00
D	1123-001-00000001-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$126,385.42	\$38,050.01	\$88,335.41	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$13,320.00	\$0.00	\$0.00	\$11,645.14	\$1,674.86	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$16,518.40	\$0.00	\$0.00	\$0.00	\$16,518.40	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91959	FLORES VAZQUEZ JULIETA	\$2,207.73	\$0.00	\$0.00	\$1,600.00	\$607.73	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$8,222.45	\$0.00	\$1,400.00	\$0.00	\$9,622.45	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92238	RECIO VALDES LORENA AVRIL	\$2,830.14	\$0.00	\$1,800.00	\$4,630.21	\$0.07	\$0.00
D	1123-001-00000001-E92244	LOPEZ AGUILAR TANIA YELITZA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$69,305.34	\$0.00	\$0.00	\$0.00	\$69,305.34	\$0.00
D	1123-001-00000001-E92275	CUELLAR GUEVARA ENRIQUE RAMON	\$30,175.98	\$0.00	\$0.00	\$0.00	\$30,175.98	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$1,298.60	\$0.00	\$0.00	\$1,298.60	\$0.00	\$0.00
D	1123-001-00000001-E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$44,233.00	\$0.00	\$0.00	\$24,233.00	\$20,000.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$191,043.35	\$0.00	\$191,043.35	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$3,900.00	\$0.00	\$30,820.00	\$9,934.31	\$24,785.69	\$0.00
D	1123-001-00000001-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$36,465.91	\$0.00	\$53,963.46	\$52,465.25	\$37,964.12	\$0.00
D	1123-001-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92632	HAZEL ISRAEL SANTOS RODRIGUEZ	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$41,311.64	\$0.00	\$102,400.00	\$14,810.22	\$128,901.42	\$0.00
D	1123-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$58,932.04	\$0.00	\$21,038.58	\$0.00	\$79,970.62	\$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	\$122,945.83	\$0.00	\$36,638.40	\$51,506.85	\$108,077.38	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$68,534.65	\$0.00	\$5,000.00	\$2,534.10	\$70,984.55	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$17,525.93	\$0.00	\$0.00	\$0.00	\$17,525.93	\$0.00
D	1123-001-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E92910	FERNIZA FLORES VERONICA	\$4,845.26	\$0.00	\$3,220.00	\$3,740.00	\$4,325.26	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$7,748.80	\$7,748.80	\$0.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$19,005.00	\$15,382.50	\$3,622.50	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$122,019.87	\$0.00	\$5,460.00	\$80,437.11	\$47,042.76	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	-\$142.06	\$0.00	\$142.06	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$261.44	\$0.00	\$0.00	\$261.44	\$0.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$94,271.61	\$0.00	\$248,086.15	\$113,390.82	\$228,966.94	\$0.00
D	1123-001-00000001-E93167	GONZALEZ LARA ESTELA CONCEPCION	\$8,914.87	\$0.00	\$78,069.49	\$34,354.17	\$52,630.19	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$90,914.43	\$0.00	\$0.00	\$36,041.35	\$54,873.08	\$0.00
D	1123-001-00000001-E93251	MORALES VALDES EDITH	\$3,066.00	\$0.00	\$1,500.00	\$0.00	\$4,566.00	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$296.16	\$0.00	\$5,350.00	\$5,350.00	\$296.16	\$0.00
D	1123-001-00000001-E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$0.00	\$1,000.00	\$49.74	\$950.26	\$0.00
D	1123-001-00000001-E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$9,282.00	\$0.00	\$0.00	\$9,282.42	-\$0.42	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$752.29	\$0.00	\$0.00	\$0.00	\$752.29	\$0.00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$58,500.00	\$0.00	\$0.00	\$20,000.00	\$38,500.00	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$111.34	\$0.00	\$0.00	\$0.00	\$111.34	\$0.00
D	1123-001-00000001-E93664	CENTENO MALDONADO JUAN CARLOS	\$5,807.03	\$0.00	\$0.00	\$0.00	\$5,807.03	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	-\$605.00	\$0.00	\$0.00	\$0.00	-\$605.00	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$160,109.04	\$0.00	\$230,408.42	\$115,428.06	\$275,089.40	\$0.00
D	1123-001-00000001-E94064	LEIJA RODRIGUEZ LUDIVINA	\$4,189.45	\$0.00	\$20,000.00	\$16,104.75	\$8,084.70	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	-\$1,500.00	\$0.00	\$5,316.69	\$0.00	\$3,816.69	\$0.00
D	1123-001-00000001-E94155	MONROY VELASCO IRIS RUBI	\$0.00	\$0.00	\$14,250.00	\$0.00	\$14,250.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$6,221.94	\$0.00	\$0.00	\$0.00	\$6,221.94	\$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-E94453	CARRIZALES RUIZ ERICA PATRICIA	\$1,200.20	\$0.00	\$0.00	\$900.00	\$300.20	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$29,586.00	\$0.00	\$0.00	\$20,400.00	\$9,186.00	\$0.00
D	1123-001-00000001-E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$31,290.56	\$0.00	\$6,699.63	\$9,275.98	\$28,714.21	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$40,087.43	\$0.00	\$0.00	\$0.00	\$40,087.43	\$0.00
D	1123-001-00000001-E94818	ZAMARRIPA CASTILLO VALENTIN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$7,076.00	\$0.00	\$2,500.00	\$0.00	\$9,576.00	\$0.00
D	1123-001-00000001-E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00
D	1123-001-00000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$1,743.17	\$0.00	\$47,054.60	\$0.00	\$48,797.77	\$0.00
D	1123-001-00000001-E94996	GUZMAN FLORES ISIDRO	\$26,335.92	\$0.00	\$0.00	\$0.00	\$26,335.92	\$0.00
D	1123-001-00000001-E95099	FLORES CADENAS SARAI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E95129	CORTINAS GARCIA LETICIA	\$4,199.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$146,121.79	\$0.00	\$19,153.72	\$18,682.16	\$146,593.35	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	\$18,790.88	\$0.00	\$0.00	\$0.00	\$18,790.88	\$0.00
D	1123-001-00000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$3,017.08	\$0.00	\$4,480.00	\$5,497.08	\$2,000.00	\$0.00
D	1123-001-00000001-E95397	RIOS HURTADO JORGE CARLOS	\$49.71	\$0.00	\$0.00	\$0.00	\$49.71	\$0.00
D	1123-001-00000001-E95435	CARRILLO GAONA RICARDO EDUARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$2,972.99	\$0.00	\$3,500.00	\$338.07	\$6,134.92	\$0.00
D	1123-001-00000001-E95536	TORRES OBREGON REYNA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E95571	CORTES GAONA EDGAR	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$74,666.03	\$0.00	\$19,652.00	\$42,101.64	\$52,216.39	\$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	\$40,500.00	\$0.00	\$4,000.00	\$20,000.00	\$24,500.00	\$0.00
D	1123-001-00000001-E95880	ORNELAS MENDEZ MANUEL ALEJO	\$1,820.02	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00
D	1123-001-00000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$28,515.07	\$0.00	\$0.00	\$0.00	\$28,515.07	\$0.00
D	1123-001-00000001-E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$25,820.00	\$25,820.00	\$0.00	\$0.00
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$190.01	\$0.00	\$12,345.00	\$0.00	\$12,535.01	\$0.00
D	1123-001-00000001-E95962	SECENAS VAZQUEZ PAULETTE	\$161,246.44	\$0.00	\$0.00	\$0.00	\$161,246.44	\$0.00
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$0.00	\$239,158.97	\$19,193.02	\$219,965.95	\$0.00
D	1123-001-00000001-E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$4,965.00	\$0.00	\$0.00	\$4,965.00	\$0.00	\$0.00
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$34,348.05	\$0.00	\$0.00	\$0.00	\$34,348.05	\$0.00
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$124,308.50	\$0.00	\$35,000.00	\$0.00	\$159,308.50	\$0.00
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E96005	ACOSTA MARTINEZ CARLOS NOE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
D	1123-001-00000001-E96165	DE LA ROSA DURON CESAR FELIPE	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E96200	DURAN RAMIREZ EFREN GERARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	\$0.00	\$11,836.60	\$2,500.00	\$9,336.60	\$0.00
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$41,480.00	\$0.00	\$41,480.00	\$0.00
D	1123-001-00000001-E96541	SAUCEDO SOLIS ANGEL GERARDO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



### Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E96608	LILIANA SOTO SAUCEDO	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$23,000.02	\$0.00	\$51,770.00	\$0.00	\$74,770.02	\$0.00
D	1123-001-00000001-E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$2,661,700.73	\$0.00	\$3,135,281.12	\$3,194,667.38	\$2,602,314.47	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-001-00000003-E06213	SEÑEZ ARANDA MANUEL PATRICIO	-\$1,143.59	\$0.00	\$0.00	\$0.00	-\$1,143.59	\$0.00
D	1123-001-00000003-E06947	BUENO TOKUNAGA ARTURO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$40,999.03	\$6,001.00	\$34,998.03	\$0.00
D	1123-001-00000003-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	-\$15.54	\$0.00	\$84,333.54	\$44,979.02	\$39,338.98	\$0.00
D	1123-001-00000003-E08382	ALANIS RAMIREZ JUANA MARIA	\$48.60	\$0.00	\$0.00	\$48.60	\$0.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$286.22	\$0.00	\$0.00	\$286.22	\$0.00	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	-\$180.51	\$0.00	\$14,228.45	\$0.00	\$14,047.94	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.14	\$0.00	\$213,920.00	\$121,730.85	\$92,189.29	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$13,000.00	\$6,892.60	\$6,107.40	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00
D	1123-001-00000003-E10763	FRAIRE DIAZ MAURA	\$4,369.24	\$0.00	\$0.00	\$4,369.24	\$0.00	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$29,024.40	\$0.00	\$0.00	\$29,024.40	\$0.00	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$1.00	\$0.00	\$29,933.29	\$29,934.29	\$0.00	\$0.00
D	1123-001-00000003-E10911	SILVIA RODRIGUEZ REYES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$337.97	\$0.00	\$0.00	\$337.97	\$0.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000003-E11320	REYES VALDES JOSE REFUGIO	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	-\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.03	\$0.00	\$50,000.00	\$0.03	\$50,000.00	\$0.00
D	1123-001-00000003-E12435	GUERECA DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$24,999.00	\$1.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$4,378.35	\$0.00	\$0.00
D	1123-001-00000003-E13031	IRMA DELIA GARCIA CALVILLO	\$7.00	\$0.00	\$46,501.46	\$12,334.78	\$34,173.68	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	\$4,626.10	\$0.00	\$0.00	\$4,626.10	\$0.00	\$0.00
D	1123-001-00000003-E13143	MARIA CRISTINA CUETO WONG	\$0.00	\$0.00	\$4,450.00	\$0.00	\$4,450.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$1,864.93	\$0.00	\$0.00	\$0.00	\$1,864.93	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$0.00	\$10,811.48	\$0.00	\$0.00
D	1123-001-00000003-E13505	COSS CORONADO AURORA BEATRIZ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$97,433.68	\$0.00	\$28,218.79	\$97,433.68	\$28,218.79	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-001-00000003-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$6,328.52	\$0.00	\$6,328.52	\$0.00
D	1123-001-00000003-E14230	ESTRADA RETES MARIA DEL ROSARIO	\$29,350.00	\$0.00	\$0.00	\$29,350.00	\$0.00	\$0.00
D	1123-001-00000003-E14350	IBARRA CHARLES SIHOMARA	\$414.81	\$0.00	\$0.00	\$414.81	\$0.00	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$34,000.00	\$8,275.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$20,155.84	\$20,155.84	\$0.00	\$0.00
D	1123-001-00000003-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$578.80	\$0.00	\$0.00	\$578.80	\$0.00	\$0.00
D	1123-001-00000003-E14621	VERONICA DE LEON ESTAVILLO	\$15.06	\$0.00	\$0.00	\$15.06	\$0.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$6,928.94	\$0.00	\$0.00	\$0.00	\$6,928.94	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$43,806.00	\$0.00	\$0.00	\$32,000.00	\$11,806.00	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$0.91	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000003-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$82,339.00	\$75,913.00	\$6,426.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$3,051.81	\$0.00	\$0.00	\$3,051.81	\$0.00	\$0.00
D	1123-001-00000003-E15149	SIFUENTES RODRIGUEZ MOISES	\$21,498.00	\$0.00	\$0.00	\$21,498.00	\$0.00	\$0.00
D	1123-001-00000003-E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$19,890.02	\$0.00	\$0.00	\$17,098.01	\$2,792.01	\$0.00
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$0.00	\$12,880.00	\$0.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$33,134.20	\$0.00	\$33,134.20	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$842.93	\$0.00	\$0.00	\$842.93	\$0.00	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$4,459.94	\$0.00	\$0.00	\$4,459.94	\$0.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	-\$0.76	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00
D	1123-001-00000003-E15829	ROSALES SOSA BLANCA IDALIA	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00
D	1123-001-00000003-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	-\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$23,999.00	\$0.00	\$0.00	\$23,999.00	\$0.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$9,000.00	\$0.00	\$62,737.00	\$9,000.00	\$62,737.00	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16289	GONZALEZ TORRES DANIEL ERNESTO	\$37,321.00	\$0.00	\$0.00	\$0.00	\$37,321.00	\$0.00
D	1123-001-00000003-E16298	RAMIREZ MORENO AGUSTINA	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
D	1123-001-00000003-E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$9,975.41	\$0.00	\$0.00	\$9,975.41	\$0.00	\$0.00
D	1123-001-00000003-E16582	EDGAR HUMBERTO MACIAS ESCOBEDO	\$0.00	\$0.00	\$28,408.40	\$28,408.40	\$0.00	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$2,269.23	\$0.00	\$0.00	\$0.00	\$2,269.23	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$39,136.00	\$19,136.00	\$20,000.00	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$2.01	\$0.00	\$0.00	\$2.01	\$0.00	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$14,667.00	\$0.00	\$0.00	\$14,667.00	\$0.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$11,956.57	\$0.00	\$0.00	\$11,956.57	\$0.00	\$0.00
D	1123-001-00000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00
D	1123-001-00000003-E16871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$39,649.00	\$39,649.00	\$0.00	\$0.00
D	1123-001-00000003-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$28,373.84	\$0.00	\$1,514.26	\$28,373.83	\$1,514.27	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E17009	PRIETO HINOJOSA ADRIA IMELDA	\$22,090.80	\$0.00	\$0.00	\$0.00	\$22,090.80	\$0.00
D	1123-001-00000003-E17098	ARTEA FAVELA SAID	\$1,180.70	\$0.00	\$0.00	\$1,180.70	\$0.00	\$0.00
D	1123-001-00000003-E17156	GARCIA MENDOZA CLAUDIA BERENICE	\$0.00	\$0.00	\$99,998.00	\$76,599.00	\$23,399.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00
D	1123-001-00000003-E17207	GUTIERREZ MONTOYA JOSE EDUARDO	\$0.00	\$0.00	\$29,745.00	\$0.00	\$29,745.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$70.52	\$0.00	\$0.00	\$70.52	\$0.00	\$0.00
D	1123-001-00000003-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$39,808.00	\$24,900.00	\$14,908.00	\$0.00
D	1123-001-00000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-00000003-E17380	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$400.29	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$5,804.65	\$0.00	\$0.00	\$5,804.65	\$0.00	\$0.00
D	1123-001-00000003-E24019	ALMA DELIA HERRERA MARQUEZ	\$31,810.36	\$0.00	\$0.00	\$10,000.00	\$21,810.36	\$0.00
D	1123-001-00000003-E24021	SANCHEZ VALDES VICTOR MANUEL	\$13,397.00	\$0.00	\$0.00	\$13,397.00	\$0.00	\$0.00
D	1123-001-00000003-E34069	URREA BARRIENTOS ARTURO ANTONIO	\$64,250.00	\$0.00	\$0.00	\$64,250.00	\$0.00	\$0.00
D	1123-001-00000003-E35687	SALAS TORRES LUIS HORACIO	\$29,336.40	\$0.00	\$0.00	\$29,336.40	\$0.00	\$0.00
D	1123-001-00000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$7,712.00	\$0.00	\$0.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$31,127.90	\$0.00	\$0.00	\$31,127.00	\$0.90	\$0.00
D	1123-001-00000003-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$3,392.54	\$0.00	\$0.00	\$3,392.54	\$0.00	\$0.00
D	1123-001-00000003-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$68,600.00	\$0.00	\$68,600.00	\$0.00
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$66,110.01	\$0.00	\$0.00	\$0.00	\$66,110.01	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000003-E36905	RAMOS BALLESTEROS LUZ GABRIELA	\$60,250.00	\$0.00	\$0.00	\$60,250.00	\$0.00	\$0.00
D	1123-001-00000003-E37032	LARA CENICEROS ANA CLAUDIA	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$24,354.61	\$24,354.61	\$0.00	\$0.00
D	1123-001-00000003-E37153	SEGURA LOZANO XCHITL	\$301.00	\$0.00	\$0.00	\$301.00	\$0.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$2,000.35	\$0.00	\$98,723.82	\$75,974.17	\$24,750.00	\$0.00
D	1123-001-00000003-E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$2,769.67	\$0.00	\$0.00	\$2,769.67	\$0.00	\$0.00
D	1123-001-00000003-E71265	GOVEA SALAS MAYELA	\$1.00	\$0.00	\$0.00	\$1.00	\$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-E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEPEDA LORENA	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-00000003-E91404	AGUILERA GONZALEZ ELSA NADIA	\$8.73	\$0.00	\$0.00	\$8.73	\$0.00	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-00000003-E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$15,198.00	\$15,198.00	\$0.00	\$0.00
D	1123-001-00000003-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$143,546.67	\$0.00	\$0.00	\$143,546.67	\$0.00	\$0.00
D	1123-001-00000003-E91571	ROJAS ZAPATA JORGE OMAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$62,888.79	\$55,608.79	\$7,280.00	\$0.00
D	1123-001-00000003-E91614	ANA ISABEL PEREZ GAVILAN AVILA	\$0.00	\$0.00	\$4,230.00	\$4,230.00	\$0.00	\$0.00
D	1123-001-00000003-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$5,000.00	\$0.00	\$60,234.24	\$35,234.24	\$30,000.00	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$95,839.58	\$0.00	\$117,350.59	\$117,350.59	\$95,839.58	\$0.00
D	1123-001-00000003-E91913	GONZALEZ PEREZ DAVID SALVADOR	\$37,693.61	\$0.00	\$0.00	\$37,693.61	\$0.00	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$3,338.06	\$0.00	\$0.00	\$3,337.00	\$1.06	\$0.00
D	1123-001-00000003-E91916	MAYA FERNANDEZ ELVIA YAMILETTE	\$0.00	\$0.00	\$5,498.00	\$0.00	\$5,498.00	\$0.00
D	1123-001-00000003-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$135.90	\$0.00	\$0.00	\$135.90	\$0.00	\$0.00
D	1123-001-00000003-E91936	MARTINEZ VILLAFañE JESUS FERNANDO	\$39,402.00	\$0.00	\$0.00	\$39,402.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92151	ESPINO SILVA PERLA KARINA	\$3,899.00	\$0.00	\$36,186.00	\$3,899.00	\$36,186.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.97	\$0.00	\$0.00	\$0.97	\$0.00	\$0.00
D	1123-001-00000003-E92223	ALEJANDRA GUADALUPE GUTIERREZ ALEJANDRO	\$0.00	\$0.00	\$39,970.00	\$0.00	\$39,970.00	\$0.00
D	1123-001-00000003-E92330	YAÑEZ ALVAREZ JAVIER	\$29,000.80	\$0.00	\$0.00	\$29,000.00	\$0.80	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00
D	1123-001-00000003-E92370	RAMIREZ NAVARRO LILIANA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E92518	FLORES GUIA TIRSO EMMANUEL	\$0.92	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00
D	1123-001-00000003-E92585	JURADO BICHIR LORENA ELIZABETH	\$2,431.00	\$0.00	\$2,572.00	\$0.00	\$5,003.00	\$0.00
D	1123-001-00000003-E92589	LOPEZ RANGEL BLANCA DIAMANTINA	\$38,936.72	\$0.00	\$1,503.00	\$38,496.03	\$1,943.69	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	\$0.00
D	1123-001-00000003-E92681	JIMENEZ DIAZ NORMA ESTELA	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00
D	1123-001-00000003-E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92834	AVILA ALVARADO YULIANA ELIZABETH	-\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92891	RODRIGUEZ REYNA EVELYN	\$0.00	\$0.00	\$29,002.00	\$0.00	\$29,002.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . . FERNANDO	\$5,610.81	\$0.00	\$0.00	\$5,210.81	\$400.00	\$0.00
D	1123-001-00000003-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$0.00	\$0.00	\$66,191.00	\$39,193.00	\$26,998.00	\$0.00
D	1123-001-00000003-E93166	DE LABRA VANEGAS JUAN JESUS	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$18,500.00	\$0.00	\$26,050.00	\$15,492.00	\$29,058.00	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1123-001-00000003-E93463	RIVERA FLORES KAREN YANETH	\$0.00	\$0.00	\$29,197.00	\$0.00	\$29,197.00	\$0.00
D	1123-001-00000003-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	-\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$0.00	\$16,767.14	\$16,767.14	\$0.00	\$0.00
D	1123-001-00000003-E93714	ANDRADE VALLES IRMA	\$4,924.14	\$0.00	\$2,050.00	\$6,974.14	\$0.00	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$8,350.41	\$5,675.69	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	-\$429.29	\$0.00	\$429.29	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$7,104.56	\$0.00	\$36,630.00	\$7,104.52	\$36,630.04	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$753.30	\$0.00	\$0.00	\$753.30	\$0.00	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$1,008.04	\$0.00	\$0.00	\$6.07	\$1,001.97	\$0.00
D	1123-001-00000003-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$1,459.12	\$0.00	\$0.00	\$1,459.12	\$0.00	\$0.00
D	1123-001-00000003-E94070	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$2,665.25	\$0.00	\$0.00
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	-\$0.99	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBÍ	\$5,934.32	\$0.00	\$0.00	\$1,693.97	\$4,240.35	\$0.00
D	1123-001-00000003-E94157	HERNANDEZ BORREGO MARIA MAGDALENA	\$11,919.00	\$0.00	\$0.00	\$11,919.00	\$0.00	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$187.00	\$0.00	\$0.00	\$186.00	\$1.00	\$0.00
D	1123-001-00000003-E94179	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$151.50	\$0.00	\$0.00
D	1123-001-00000003-E94212	GARCIA GUERRA JOSEFINA	\$1.44	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E94238	AVALOS ROSALES OLIVER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$82.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$2,370.51	\$0.00	\$0.00	\$2,370.51	\$0.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$20,032.75	\$0.00	\$0.00	\$532.32	\$19,500.43	\$0.00
D	1123-001-00000003-E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$0.00	\$39,306.35	\$0.00	\$39,306.35	\$0.00
D	1123-001-00000003-E94377	CARRERA CALDERON ISELA GUADALUPE	\$33,898.00	\$0.00	\$4,930.00	\$38,828.00	\$0.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$14,986.44	\$0.00	\$0.00	\$13,438.81	\$1,547.63	\$0.00
D	1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$991.99	\$0.00	\$0.00	\$991.99	\$0.00	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$40,000.00	\$38,000.00	\$2,000.00	\$0.00
D	1123-001-00000003-E94481	ROMERO GALARZA ADOLFO	-\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94495	JUAREZ DEL TORO RAYMUNDO	\$3,623.90	\$0.00	\$0.00	\$3,624.00	-\$0.10	\$0.00
D	1123-001-00000003-E94534	VILLANUEVA SOLIS JORGE	\$1,027.25	\$0.00	\$16,483.60	\$17,510.85	\$0.00	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$4,889.31	\$0.00	\$13,179.25	\$4,889.31	\$13,179.25	\$0.00
D	1123-001-00000003-E94601	JUÁREZ LÓPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E94690	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$0.00	\$5,023.43	\$5,023.43	\$0.00	\$0.00
D	1123-001-00000003-E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00
D	1123-001-00000003-E94732	RAMIREZ RODRIGUEZ VANESSA	\$0.00	\$0.00	\$29,199.00	\$0.00	\$29,199.00	\$0.00
D	1123-001-00000003-E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$43,950.00	\$0.00	\$0.00	\$0.00	\$43,950.00	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$1,231.35	\$0.00	\$98,749.94	\$27,224.15	\$72,757.14	\$0.00
D	1123-001-00000003-E94882	SAENZ VELA HADA MELISSA	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
D	1123-001-00000003-E94930	BURGOS GARCIA JAIME	\$33,450.20	\$0.00	\$0.00	\$33,450.20	\$0.00	\$0.00
D	1123-001-00000003-E94961	DIAZ GURROLA EYRAN ROBERTO	\$630.80	\$0.00	\$0.00	\$630.80	\$0.00	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E94992	AVILA LOPEZ ULISES	\$1,005.20	\$0.00	\$15,000.00	\$16,005.20	\$0.00	\$0.00
D	1123-001-00000003-E94996	GUZMAN FLORES ISIDRO	\$1.55	\$0.00	\$45,788.80	\$38,789.35	\$7,001.00	\$0.00
D	1123-001-00000003-E95004	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$30,000.00	\$29,299.10	\$700.90	\$0.00
D	1123-001-00000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$1,841.52	\$0.00	\$0.00	\$1,841.52	\$0.00	\$0.00
D	1123-001-00000003-E95070	PEDROZA ESCOBAR DAVID	\$0.14	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
D	1123-001-00000003-E95116	BOONE VILLA VÍCTOR DANIEL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000003-E95146	MARTINEZ SANCHEZ ERIKA	\$129.92	\$0.00	\$0.00	\$129.92	\$0.00	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$32,024.21	\$0.00	\$0.00	\$28,424.64	\$3,599.57	\$0.00
D	1123-001-00000003-E95210	JIMENEZ VILLARREAL JOEL	\$0.72	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00
D	1123-001-00000003-E95234	GUTIERREZ GUERRA IVIS	\$27,815.38	\$0.00	\$0.00	\$18,148.04	\$9,667.34	\$0.00
D	1123-001-00000003-E95237	DAVILA MEDINA MIRIAM DESIREE	\$10,341.00	\$0.00	\$0.00	\$5,341.00	\$5,000.00	\$0.00
D	1123-001-00000003-E95308	GARCIA IBARRA ROBERTO	\$29,047.00	\$0.00	\$0.00	\$29,047.00	\$0.00	\$0.00
D	1123-001-00000003-E95372	ROSALES MENDOZA JOSE MANUEL	\$958.92	\$0.00	\$0.00	\$958.00	\$0.92	\$0.00
D	1123-001-00000003-E95381	PEREZ ALVARADO ALEJANDRO	\$54,989.81	\$0.00	\$0.00	\$54,989.80	\$0.01	\$0.00
D	1123-001-00000003-E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$104,336.11	\$0.00	\$0.00	\$104,336.08	\$0.03	\$0.00
D	1123-001-00000003-E95397	RIOS HURTADO JORGE CARLOS	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E95411	ESPITIA MENDOZA VANESSA	\$51,178.46	\$0.00	\$0.00	\$28,064.37	\$23,114.09	\$0.00
D	1123-001-00000003-E95415	MICHEL RAMIREZ GLADIS	\$7,684.00	\$0.00	\$0.00	\$7,684.00	\$0.00	\$0.00
D	1123-001-00000003-E95447	GUAJARDO FUENTES MARGARITA	\$55,805.44	\$0.00	\$0.00	\$0.00	\$55,805.44	\$0.00
D	1123-001-00000003-E95500	VALDES MONTIEL MICHAEL METRATON	\$0.00	\$0.00	\$29,892.56	\$29,892.56	\$0.00	\$0.00
D	1123-001-00000003-E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000003-E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$0.00	\$29,998.00	\$0.00	\$29,998.00	\$0.00
D	1123-001-00000003-E95610	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$125,919.24	\$29,400.00	\$96,519.24	\$0.00
D	1123-001-00000003-E95625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$53,542.32	\$0.00	\$0.00	\$43,310.57	\$10,231.75	\$0.00
D	1123-001-00000003-E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$20,110.01	\$0.00	\$0.00	\$0.00	\$20,110.01	\$0.00
D	1123-001-00000003-E95702	CANO SALAZAR LUCIA FABIOLA	\$895.20	\$0.00	\$0.00	\$895.20	\$0.00	\$0.00
D	1123-001-00000003-E95709	FLORES VILLASEÑOR SERGIO ENRIQUE	\$0.00	\$0.00	\$140,191.40	\$112,116.28	\$28,075.12	\$0.00
D	1123-001-00000003-E95710	HERNANDEZ TORRES JOSE LUIS	\$34,498.00	\$0.00	\$5,000.00	\$34,498.00	\$5,000.00	\$0.00
D	1123-001-00000003-E95738	MACIAS CORRAL MARITZA ARGELIA	\$14,039.48	\$0.00	\$0.00	\$14,039.48	\$0.00	\$0.00
D	1123-001-00000003-E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$15,444.69	\$0.00	\$0.00	\$0.03	\$15,444.66	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$19,871.96	\$0.00	\$0.00	\$19,871.96	\$0.00	\$0.00
D	1123-001-00000003-E95821	CIPRIANO URBANO IVAN ELEAZAR	\$18,780.00	\$0.00	\$2,333.00	\$18,118.00	\$2,995.00	\$0.00
D	1123-001-00000003-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$83,863.40	\$60,995.00	\$22,868.40	\$0.00
D	1123-001-00000003-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$108,461.29	\$14,412.70	\$94,048.59	\$0.00
D	1123-001-00000003-E96072	GONZALEZ IBARRA ADRIAN AMILCARE	\$0.00	\$0.00	\$39,500.00	\$6,500.00	\$33,000.00	\$0.00
D	1123-001-00000003-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$0.00	\$126,097.20	\$34,998.90	\$91,098.30	\$0.00
D	1123-001-00000003-E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$114,046.41	\$59,290.99	\$54,755.42	\$0.00
D	1123-001-00000003-E96376	ARREDONDO VALDES ROBERTO	\$0.00	\$0.00	\$17,900.00	\$14,000.00	\$3,900.00	\$0.00
D	1123-001-00000003-E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$0.00	\$66,000.00	\$21,999.80	\$44,000.20	\$0.00
D	1123-001-00000003-E96479	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$27,451.00	\$7,451.00	\$20,000.00	\$0.00
D	1123-001-00000003-O07229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-O07234	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-O07235	MONTOYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$8,952,224.55	\$0.00	\$85,161,779.92	\$22,702,941.29	\$71,411,063.18	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	-\$9,695,523.55	\$0.00	\$66,884,185.00	\$3,161,565.34	\$54,027,096.11	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	-\$576.01	\$0.00	\$0.00	\$0.00	-\$576.01	\$0.00
D	1123-002-00000001-E12450	SENA AUCES MARTHA CATALINA	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$1,546.28	\$3,098.40	-\$0.80	\$0.00
D	1123-002-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$0.00	\$0.00	\$21,047.45	\$0.00
D	1123-002-00000001-E16065	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	-\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$0.00	\$0.00	\$1,543.50	\$0.00
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$1,035.22	\$0.00	\$0.00	\$0.00	-\$1,035.22	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00
D	1123-002-00000001-E91635	FELIPE IGNACIO PAREJA MEJIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000001-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E93654	MENDOZA MORELOS ALMA MYRNA	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000001-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$9,831,939.73	\$0.00	\$66,876,428.72	\$3,156,396.94	\$53,888,092.05	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$55,804.91	\$0.00	\$97,811.67	\$69,353.16	\$84,263.42	\$0.00
D	1123-002-00000005-E05566	GALLEGOS MONSIVAIS MA. DEL ROSARIO	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$9,894.36	\$0.00	\$18,345.94	\$11,968.58	\$16,271.72	\$0.00
D	1123-002-00000005-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$11,749.50	\$5,140.38	\$6,609.12	\$0.00
D	1123-002-00000005-E11976	LOPEZ RODRIGUEZ BEATRIZ EUGENIA	\$11,070.66	\$0.00	\$1,230.08	\$12,300.74	\$0.00	\$0.00
D	1123-002-00000005-E12115	VALDES RODRIGUEZ DALILA	\$6,640.48	\$0.00	\$510.81	\$7,151.29	\$0.00	\$0.00
D	1123-002-00000005-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$13,799.40	\$862.46	\$12,936.94	\$0.00
D	1123-002-00000005-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$12,289.50	\$5,376.63	\$6,912.87	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$13,199.41	\$0.00	\$1,199.95	\$14,399.36	\$0.00	\$0.00
D	1123-002-00000005-E15607	CORONADO SALAZAR GLORIA LETICIA	\$0.00	\$0.00	\$6,137.24	\$2,685.06	\$3,452.18	\$0.00
D	1123-002-00000005-E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$5,624.25	\$1,054.56	\$4,569.69	\$0.00
D	1123-002-00000005-E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$13,462.50	\$6,731.28	\$6,731.22	\$0.00
D	1123-002-00000005-E93062	RIVERA BERNAL ERIKA LIZETH	\$0.00	\$0.00	\$13,462.50	\$1,682.82	\$11,779.68	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,160,452.73	\$0.00	\$1,282,424.66	\$1,146,013.23	\$1,296,864.16	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-E06527	GARZA TREVINO DANIEL	\$42,500.00	\$0.00	\$402,500.00	\$445,000.00	\$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-E08814		\$0.00	\$0.00	\$60,000.00	\$21,000.00	\$39,000.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$60,433.58	\$0.00	\$0.00	\$29,142.77	\$31,290.81	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E12953	(en blanco)	\$4,500.01	\$0.00	\$0.00	\$0.00	\$4,500.01	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E13146	JESUS ALVARO BERLANGA SAENZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$0.02	\$0.00	\$0.00	\$26,153.82	-\$26,153.80	\$0.00
D	1123-002-00000006-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$80,000.00	\$0.00	\$2,500.00	\$50,000.00	\$32,500.00	\$0.00
D	1123-002-00000006-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$31,500.00	\$0.00	\$1,500.00	\$30,000.00	\$3,000.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$60,000.02	\$0.00	\$0.00	\$0.00	\$60,000.02	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$36,747.44	\$0.00	\$2,250.00	\$39,000.01	-\$2.57	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$16,000.00	\$0.00	\$1,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	-\$0.02	\$0.00	\$40,000.00	\$15,000.00	\$24,999.98	\$0.00
D	1123-002-00000006-E15637	NAHUAT ARREGUIN JUAN JESUS	\$20,000.00	\$0.00	\$1,000.00	\$20,000.00	\$1,000.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$52,497.85	\$0.00	\$61,500.00	\$30,000.00	\$83,997.85	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1123-002-00000006-E15769	ALANIS CANALES JORGE	\$50,000.00	\$0.00	\$102,500.00	\$50,000.00	\$102,500.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$21,248.29	\$0.00	\$1,250.00	\$22,500.00	-\$1.71	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$19,999.99	\$0.00	\$1,000.00	\$20,000.00	\$999.99	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$39,999.99	\$0.00	\$51,000.00	\$20,500.00	\$70,499.99	\$0.00
D	1123-002-00000006-E16715	AGUILLON GUTIERREZ DARIO D.	\$35,000.00	\$0.00	\$1,000.00	\$20,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$139,469.96	\$0.00	\$30,049.66	\$30,800.00	\$138,719.62	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$75,433.12	\$0.00	\$5,500.00	\$36,500.00	\$96,433.12	\$0.00
D	1123-002-00000006-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00
D	1123-002-00000006-E45105	(en blanco)	\$0.02	\$0.00	\$50,000.00	\$15,000.00	\$35,000.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$37,999.99	\$0.00	\$72,000.00	\$45,250.01	\$64,749.98	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$169,625.00	\$0.00	\$2,875.00	\$57,500.00	\$115,000.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.01	\$0.00	\$80,000.00	\$14,000.00	\$66,000.01	\$0.00
D	1123-002-00000006-E92638	MONTENEGRO SENA JAIME ALFONSO	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.01	\$0.00	\$0.00	\$46,666.62	-\$46,666.61	\$0.00
D	1123-002-00000006-E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$14,021,099.96	\$0.00	\$10,813,548.43	\$11,651,611.26	\$13,183,037.13	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$4,525,063.65	\$0.00	\$10,312,900.30	\$66,651.31	\$5,721,185.34	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$137,253.02	\$0.00	\$6,504.00	\$130,080.01	\$13,677.01	\$0.00
D	1123-002-00000009-E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$90,802.03	\$0.00	\$4,325.00	\$86,500.00	\$8,627.03	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$97,754.76	\$0.00	\$4,655.00	\$93,100.00	\$9,309.76	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$67,572.47	\$0.00	\$3,218.00	\$64,360.00	\$6,430.47	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$62,929.23	\$0.00	\$2,997.00	\$59,940.01	\$5,986.22	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$24,755.61	\$0.00	\$0.00	\$1,094.07	\$23,661.54	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$267,515.22	\$0.00	\$0.00	\$0.00	\$267,515.22	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$107,552.59	\$0.00	\$5,122.00	\$102,440.00	\$10,234.59	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$106,734.36	\$0.00	\$5,083.00	\$102,512.11	\$9,305.25	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$45,134.38	\$0.00	\$2,150.00	\$43,000.00	\$4,284.38	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$50,929.42	\$0.00	\$2,426.00	\$48,520.00	\$4,835.42	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$15,058.04	\$0.00	\$0.00	\$0.00	\$15,058.04	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$83,377.94	\$0.00	\$3,971.00	\$79,420.01	\$7,928.93	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$91,706.26	\$0.00	\$4,368.00	\$87,360.00	\$8,714.26	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$51,432.54	\$0.00	\$2,450.00	\$49,000.00	\$4,882.54	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$16,731.92	\$0.00	\$0.00	\$0.00	\$16,731.92	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$74,768.50	\$0.00	\$1,155.36	\$73,613.08	\$2,310.78	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$16,084.87	\$0.00	\$0.00	\$0.00	\$16,084.87	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$43,185.25	\$0.00	\$2,057.00	\$14,399.00	\$30,843.25	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$54,700.45	\$0.00	\$2,606.00	\$52,120.00	\$5,186.45	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$97,228.30	\$0.00	\$7,162.13	\$69,465.00	\$34,925.43	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$70,425.71	\$0.00	\$2,854.00	\$57,080.01	\$16,199.70	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$110,402.66	\$0.00	\$5,926.07	\$105,180.03	\$11,148.70	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$36,774.81	\$0.00	\$1,752.00	\$35,040.00	\$3,486.81	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$50,533.76	\$0.00	\$2,407.00	\$48,140.00	\$4,800.76	\$0.00

# UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$95,914.90	\$0.00	\$4,333.97	\$91,580.80	\$8,668.07	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$103,144.04	\$0.00	\$4,912.00	\$98,240.01	\$9,816.03	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$91,486.69	\$0.00	\$4,357.00	\$87,140.00	\$8,703.69	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$15,109.25	\$0.00	\$0.00	\$0.00	\$15,109.25	\$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-E07177	VALDEZ FUENTES JOSE RUBEN	\$62,973.56	\$0.00	\$2,999.00	\$59,980.00	\$5,992.56	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$54,145.17	\$0.00	\$2,579.00	\$51,580.00	\$5,144.17	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$61,464.47	\$0.00	\$2,927.00	\$58,540.00	\$5,851.47	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$38,236.02	\$0.00	\$1,529.00	\$6,116.00	\$33,649.02	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$95,884.66	\$0.00	\$4,566.00	\$91,320.00	\$9,130.66	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$13,407.60	\$0.00	\$639.00	\$12,780.00	\$1,266.60	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$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	\$91,486.70	\$0.00	\$4,357.00	\$17,428.00	\$78,415.70	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$58,060.06	\$0.00	\$2,765.00	\$55,300.00	\$5,525.06	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$117,109.62	\$0.00	\$5,577.00	\$122,686.62	\$0.00	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$150,157.64	\$0.00	\$7,151.00	\$143,020.00	\$14,288.64	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$52,046.30	\$0.00	\$2,213.00	\$44,260.00	\$9,999.30	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$56,607.00	\$0.00	\$2,696.00	\$53,920.01	\$5,382.99	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$81,980.47	\$0.00	\$3,905.00	\$78,100.00	\$7,785.47	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$121,161.05	\$0.00	\$5,770.00	\$116,293.59	\$10,637.46	\$0.00
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$65,582.80	\$0.00	\$31,799.49	\$40,917.76	\$56,464.53	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$129,958.27	\$0.00	\$6,189.00	\$123,780.00	\$12,367.27	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$29,270.12	\$0.00	\$1,395.00	\$27,900.00	\$2,765.12	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$74,753.86	\$0.00	\$3,560.00	\$71,200.00	\$7,113.86	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$101,697.75	\$0.00	\$6,235.63	\$107,933.38	\$0.00	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$67,328.80	\$0.00	\$3,207.00	\$69,547.65	\$988.15	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$103,679.66	\$0.00	\$5,007.00	\$100,140.01	\$8,546.65	\$0.00
D	1123-002-00000009-E11333		\$26,203.19	\$0.00	\$1,248.00	\$24,960.01	\$2,491.18	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$55,972.09	\$0.00	\$2,666.00	\$53,320.00	\$5,318.09	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$34,385.05	\$0.00	\$1,638.00	\$32,760.00	\$3,263.05	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$23,078.36	\$0.00	\$1,243.00	\$24,860.00	-\$538.64	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$136,452.08	\$0.00	\$6,498.00	\$129,960.00	\$12,990.08	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$77,793.66	\$0.00	\$3,705.00	\$74,100.00	\$7,398.66	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$55,551.40	\$0.00	\$2,646.00	\$52,920.00	\$5,277.40	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$29,475.58	\$0.00	\$1,404.00	\$28,080.00	\$2,799.58	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$129,882.87	\$0.00	\$6,186.00	\$123,720.01	\$12,348.86	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$45,000.75	\$0.00	\$2,143.00	\$42,860.00	\$4,283.75	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$11,063.81	\$0.00	\$528.00	\$10,560.01	\$1,031.80	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$58,212.39	\$0.00	\$2,773.00	\$55,460.00	\$5,525.39	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$32,351.23	\$0.00	\$1,541.01	\$30,820.02	\$3,072.22	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



### Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

#### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E12953	ROJAS MUNOZ AGUSTIN	\$14,276.76	\$0.00	\$0.00	\$0.00	\$14,276.76	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$55,015.05	\$0.00	\$2,621.00	\$52,420.01	\$5,216.04	\$0.00
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$23,240.34	\$0.00	\$1,107.00	\$22,140.00	\$2,207.34	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$39,966.66	\$0.00	\$1,904.00	\$38,080.00	\$3,790.66	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$49,809.86	\$0.00	\$2,372.00	\$47,440.00	\$4,741.86	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$59,896.78	\$0.00	\$2,853.00	\$57,060.00	\$5,689.78	\$0.00
D	1123-002-00000009-E13329	NAVARRO FLORES JESUS	\$60,329.20	\$0.00	\$2,874.00	\$57,480.00	\$5,723.20	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$35,623.90	\$0.00	\$1,697.00	\$33,940.00	\$3,380.90	\$0.00
D	1123-002-00000009-E13481	MARTINEZ CABRERA FERNANDO	\$39,845.85	\$0.00	\$1,898.00	\$37,960.00	\$3,783.85	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$24,764.78	\$0.00	\$1,316.00	\$26,320.00	-\$239.22	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$19,390.01	\$0.00	\$924.00	\$18,480.00	\$1,834.01	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$68,562.48	\$0.00	\$3,266.00	\$65,320.00	\$6,508.48	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$41,779.23	\$0.00	\$1,990.00	\$39,800.00	\$3,969.23	\$0.00
D	1123-002-00000009-E13824	MIGUEL ANGEL MARIN AMADOR	\$28,839.81	\$0.00	\$1,374.00	\$4,122.00	\$26,091.81	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$14,887.87	\$0.00	\$1710.00	\$14,200.00	\$1,397.87	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$61,001.28	\$0.00	\$2,906.00	\$58,120.00	\$5,787.28	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$35,642.69	\$0.00	\$1,698.00	\$33,960.01	\$3,380.68	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$170,453.76	\$0.00	\$14,824.00	\$126,236.00	\$59,041.76	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$41,663.30	\$0.00	\$1,984.00	\$39,680.00	\$3,967.30	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$61,303.97	\$0.00	\$2,919.00	\$58,380.00	\$5,842.97	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$108,043.34	\$0.00	\$5,145.00	\$102,900.00	\$10,288.34	\$0.00
D	1123-002-00000009-E14395		\$0.00	\$0.00	\$0.00	\$1,641.34	-\$1,641.34	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$67,702.81	\$0.00	\$3,224.00	\$64,480.00	\$6,446.81	\$0.00
D	1123-002-00000009-E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$11,562.69	\$10,202.40	\$1,360.29	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$29,203.52	\$0.00	\$1,391.00	\$27,820.01	\$2,774.51	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$22,696.96	\$0.00	\$1,081.00	\$21,620.00	\$2,157.96	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$20,398.62	\$0.00	\$21,369.97	\$19,427.20	\$22,341.39	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$21,514.29	\$0.00	\$1,025.00	\$20,500.01	\$2,039.28	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$78,533.31	\$0.00	\$3,740.00	\$74,800.01	\$7,473.30	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$24,683.67	\$0.00	\$1,176.00	\$18,927.00	\$6,932.67	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$71,490.40	\$0.00	\$4,171.63	\$68,080.00	\$7,582.03	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$23,741.21	\$0.00	\$1,131.00	\$27,644.59	-\$2,772.38	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$22,829.74	\$0.00	\$1,088.00	\$21,760.00	\$2,157.74	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$17,769.91	\$0.00	\$847.00	\$16,940.00	\$1,676.91	\$0.00
D	1123-002-00000009-E15035	ARGÜELLO ASTORGA JESUS RAFAEL	\$74,177.17	\$0.00	\$3,533.00	\$70,660.02	\$7,050.15	\$0.00
D	1123-002-00000009-E15074	JAIIME CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$0.00	\$0.00	\$5,014.33	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$31,287.17	\$0.00	\$1,490.00	\$29,800.00	\$2,977.17	\$0.00
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	\$26,503.79	\$0.00	\$1,279.00	\$25,580.00	\$2,202.79	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$24,213.93	\$0.00	\$1,154.00	\$23,080.00	\$2,287.93	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$46,662.46	\$0.00	\$0.00	\$23,331.28	\$23,331.18	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$87,835.54	\$0.00	\$4,183.00	\$83,660.00	\$8,358.54	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$17,323.60	\$0.00	\$826.00	\$16,520.01	\$1,629.59	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$27,183.86	\$0.00	\$1,295.00	\$25,900.00	\$2,578.86	\$0.00
D	1123-002-00000009-E15483	DURAN ÑIGUEZ FRANCISCO	\$37,838.30	\$0.00	\$1,802.00	\$36,040.00	\$3,600.30	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$53,881.69	\$0.00	\$2,566.00	\$51,320.00	\$5,127.69	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$57,845.35	\$0.00	\$2,755.00	\$55,100.00	\$5,500.35	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$10,631.06	\$0.00	\$507.00	\$10,140.00	\$998.06	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$19,072.20	\$0.00	\$1,050.00	\$21,000.00	-\$877.80	\$0.00
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	\$9,165.43	\$0.00	\$1,012.00	\$20,240.00	-\$10,062.57	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$22,876.77	\$0.00	\$1,090.00	\$21,800.00	\$2,166.77	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$37,346.44	\$0.00	\$1,779.00	\$35,580.01	\$3,545.43	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$56,876.85	\$0.00	\$0.00	\$26,876.85	\$30,000.00	\$0.00
D	1123-002-00000009-E15851	HERNANDEZ TERAN FERNANDO	\$8,600.84	\$0.00	\$0.00	\$28,536.70	-\$19,935.86	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$19,523.43	\$0.00	\$606.00	\$12,120.00	\$8,009.43	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$13,477.09	\$0.00	\$641.76	\$12,835.20	\$1,283.65	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$50,843.63	\$0.00	\$2,422.00	\$42,863.00	\$10,402.63	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$16,355.20	\$0.00	\$528.00	\$10,560.01	\$6,323.19	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$4,927.04	\$0.00	\$235.00	\$4,700.00	\$462.04	\$0.00
D	1123-002-00000009-E16490	PUENTES OLMOS JUAN ANTONIO	\$17,972.32	\$0.00	\$856.00	\$17,120.00	\$1,708.32	\$0.00
D	1123-002-00000009-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$432.30	\$0.00	\$432.30	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$25,210.64	\$0.00	\$1,378.00	\$27,560.00	-\$971.36	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$16,660.82	\$0.00	\$0.00	\$0.00	\$16,660.82	\$0.00
D	1123-002-00000009-E16982		\$0.00	\$0.00	\$0.00	\$1,453.56	-\$1,453.56	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$145,796.35	\$0.00	\$2,230.48	\$44,609.61	\$103,417.22	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$47,157.66	\$0.00	\$2,246.00	\$44,920.00	\$4,483.66	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$16,583.13	\$0.00	\$334.00	\$6,680.01	\$10,237.12	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$30,774.21	\$0.00	\$3,501.34	\$42,340.00	-\$8,064.45	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$27,632.15	\$0.00	\$1,316.00	\$26,320.00	\$2,628.15	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$74,841.98	\$0.00	\$2,951.00	\$59,020.00	\$18,772.98	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$47,404.86	\$0.00	\$2,258.00	\$45,160.00	\$4,502.86	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$28,289.81	\$0.00	\$1,348.00	\$26,960.00	\$2,677.81	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$22,870.15	\$0.00	\$1,090.00	\$21,800.00	\$2,160.15	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$7,715.06	\$0.00	\$0.00	\$7,715.06	\$0.00	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$75,509.16	\$0.00	\$0.00	\$57,769.10	\$17,740.06	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$16,143.85	\$0.00	\$769.00	\$15,380.00	\$1,532.85	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$72,437.50	\$0.00	\$3,778.20	\$72,700.01	\$3,515.69	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$77,822.53	\$0.00	\$3,707.00	\$74,140.00	\$7,389.53	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$14,780.07	\$0.00	\$705.00	\$14,100.01	\$1,385.06	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$11,884.06	\$0.00	\$566.00	\$11,320.00	\$1,130.06	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$16,144.65	\$0.00	\$770.00	\$15,400.00	\$1,514.65	\$0.00
D	1123-002-00000009-E37438	VELASQUEZ SUAREZ MANUEL	\$0.00	\$0.00	\$416.89	\$0.00	\$416.89	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$27,755.01	\$0.00	\$1,620.12	\$26,440.00	\$2,935.13	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$11,760.78	\$0.00	\$6,296.43	\$16,055.93	\$2,001.28	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$7,392.68	\$0.00	\$353.00	\$7,060.01	\$685.67	\$0.00
D	1123-002-00000009-E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$471.30	\$0.00	\$471.30	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$23,154.57	\$0.00	\$1,103.00	\$22,060.00	\$2,197.57	\$0.00
D	1123-002-00000009-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$25,171.13	\$22,024.66	\$3,146.47	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$26,444.79	\$0.00	\$1,260.00	\$25,200.00	\$2,504.79	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$46,681.61	\$0.00	\$2,223.00	\$44,460.00	\$4,444.61	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$11,368.44	\$0.00	\$703.00	\$11,060.00	-\$1,988.56	\$0.00
D	1123-002-00000009-E92273		\$10,099.68	\$0.00	\$481.00	\$9,620.00	\$960.68	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$36,272.87	\$0.00	\$1,728.00	\$36,720.24	\$1,280.63	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$78,427.97	\$0.00	\$78,431.79		-\$2.82	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$5,231.87	\$0.00	\$250.00	\$5,000.00	\$481.87	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$25,244.39	\$0.00	\$1,546.00	\$30,920.01	-\$4,129.62	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$16,206.02	\$0.00	\$0.00	\$16,206.02	\$0.00	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$25,398.35	\$0.00	\$1,210.00	\$24,200.00	\$2,408.35	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$30,322.89	\$0.00	\$1,444.00	\$28,880.00	\$2,886.89	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$27,307.01	\$0.00	\$1,301.00	\$26,020.00	\$2,588.01	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	-\$0.16	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$12,752.62	\$0.00	\$607.26	\$12,145.20	\$1,214.68	\$0.00
D	1123-002-00000009-E94944		-\$2,117.00	\$0.00	\$0.00	\$0.00	-\$2,117.00	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$46,561.17	\$0.00	\$2,117.00	\$42,340.00	\$6,338.17	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$10,816.09	\$0.00	\$311.00	\$10,517.53	\$609.56	\$0.00
D	1123-002-00000009-E95379		\$0.00	\$0.00	\$0.00	\$7,740.61	-\$7,740.61	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$21,230.26	\$0.00	\$3,284.41	\$21,847.60	\$2,667.07	\$0.00
D	1123-002-00000009-E95504		\$0.00	\$0.00	\$323.68	\$6,473.60	-\$6,149.92	\$0.00
D	1123-002-00000009-E95666		\$5,498.69	\$0.00	\$263.00	\$5,260.00	\$501.69	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$32,272.39	\$0.00	\$1,537.00	\$30,740.00	\$3,069.39	\$0.00
D	1123-002-00000009-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$1,782.56	\$0.00	\$578.15	\$30,668.93	-\$28,308.22	\$0.00
D	1123-002-00000009-E96908	CARLOS CASILLAS GUTIERREZ	\$0.00	\$0.00	\$14,864.64	\$13,115.85	\$1,748.79	\$0.00
D	1123-002-00000009-E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$6,378.74	\$6,378.74	\$0.00	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$209,592.34	\$0.00	\$0.00	\$209,592.34	\$0.00	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$78,363.82	\$0.00	\$0.00	\$0.00	\$78,363.82	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	-\$4,676.22	\$0.00	\$0.00	\$0.00	-\$4,676.22	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$144,982.14	\$0.00	\$0.00	\$34,874.53	\$110,107.61	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$81,304.10	\$0.00	\$0.00	\$51,304.10	\$30,000.00	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$624,707.27	\$0.00	\$0.00	\$60,000.00	\$564,707.27	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$247,847.21	\$0.00	\$0.00	\$247,847.21	\$0.00	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$76,888.08	\$0.00	\$1,504.70	\$78,392.79	-\$0.01	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$113,644.65	\$0.00	\$0.00	\$113,644.65	\$0.00	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$307,325.64	\$0.00	\$0.00	\$0.00	\$307,325.64	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$178,128.31	\$0.00	\$0.00	\$178,128.31	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$208,313.73	\$0.00	\$0.00	\$47,529.85	\$160,783.88	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$134,262.30	\$0.00	\$0.00	\$134,262.30	\$0.00	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$73,741.27	\$0.00	\$0.00	\$53,555.59	\$20,185.68	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$115,614.39	\$0.00	\$0.00	\$0.00	\$115,614.39	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$78,402.74	\$0.00	\$0.00	\$78,402.74	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$115,987.18	\$0.00	\$0.00	\$115,990.00	-\$2.82	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$189,597.08	\$0.00	\$0.00	\$100,000.00	\$89,597.08	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$84,890.35	\$0.00	\$0.00	\$84,890.35	\$0.00	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$311,145.60	\$0.00	\$0.00	\$180,572.69	\$130,572.91	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$171,804.74	\$0.00	\$0.00	\$110,000.00	\$61,804.74	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$123,280.90	\$0.00	\$0.00	\$0.00	\$123,280.90	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$67,129.16	\$0.00	\$0.00	\$67,129.16	\$0.00	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$300,134.35	\$0.00	\$0.00	\$90,000.00	\$210,134.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$81,011.74	\$0.00	\$0.00	\$35,500.00	\$45,511.74	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$133,302.64	\$0.00	\$0.00	\$0.00	\$133,302.64	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$45,159.74	\$0.00	\$0.00	\$33,000.00	\$12,159.74	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$88,935.01	\$0.00	\$0.00	\$0.00	\$88,935.01	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$106,991.30	\$0.00	\$0.00	\$106,991.25	\$0.05	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$31,448.32	\$0.00	\$0.00	\$0.00	\$31,448.32	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$114,118.22	\$0.00	\$0.00	\$114,119.00	-\$0.78	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$37,161.13	\$0.00	\$0.00	\$37,161.13	\$0.00	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$115,102.58	\$0.00	\$0.00	\$57,551.28	\$57,551.30	\$0.00
D	1123-002-00000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$33,221.84	\$0.00	\$0.00	\$33,221.84	\$0.00	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$140,293.80	\$0.00	\$0.00	\$140,293.80	\$0.00	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$396,157.28	\$0.00	\$0.00	\$0.00	\$396,157.28	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$72,956.96	\$0.00	\$0.00	\$72,957.00	-\$0.04	\$0.00
D	1123-002-00000009-M00168	SEÑEZ ARANDA MANUEL PATRICIO	\$154,642.35	\$0.00	\$0.00	\$137,000.00	\$17,642.35	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$126,712.42	\$0.00	\$0.00	\$26,710.10	\$100,002.32	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$31,839.88	\$0.00	\$0.00	\$31,839.88	\$0.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$97,741.27	\$0.00	\$0.00	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$175,421.05	\$0.00	\$0.00	\$175,421.05	\$0.00	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$107,225.59	\$0.00	\$0.00	\$107,225.59	\$0.00	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$211,083.63	\$0.00	\$0.00	\$0.00	\$211,083.63	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$65,980.27	\$0.00	\$0.00	\$45,500.46	\$20,479.81	\$0.00
D	1123-002-00000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$75,742.76	\$0.00	\$0.00	\$75,742.76	\$0.00	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$236,830.10	\$0.00	\$0.00	\$0.00	\$236,830.10	\$0.00
D	1123-002-00000009-M00439	MARIA REYES DE CARVAJAL	\$0.00	\$0.00	\$7,520.88	\$0.00	\$7,520.88	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$115,987.18	\$0.00	\$0.00	\$0.00	\$115,987.18	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$51,840.49	\$0.00	\$0.00	\$51,840.49	\$0.00	\$0.00
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$188,503.88	\$0.00	\$0.00	\$50,000.00	\$138,503.88	\$0.00
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$123,098.80	\$0.00	\$0.00	\$123,098.80	\$0.00	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$115,986.81	\$0.00	\$0.00	\$70,000.00	\$45,986.81	\$0.00
D	1123-002-00000009-M04108	MARIO DAVID MANCILLAS TRUJILLO	\$97,872.56	\$0.00	\$0.00	\$44,901.38	\$52,971.18	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$213,238.09	\$0.00	\$0.00	\$30,000.00	\$183,238.09	\$0.00
D	1123-002-00000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$97,741.27	\$0.00	\$0.00	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M04699	FRANCISCO JAVIER DAVILA FUENTES	\$96,525.16	\$0.00	\$0.00	\$54,000.00	\$42,525.16	\$0.00
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$69,318.07	\$0.00	\$0.00	\$25,000.00	\$44,318.07	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$176,562.13	\$0.00	\$0.00	\$60,000.00	\$116,562.13	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$317,937.62	\$0.00	\$0.00	\$80,969.05	\$236,968.57	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$6,236.61	\$0.00	\$2,926.62	\$0.00	\$9,163.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$328,742.98	\$0.00	\$0.00	\$0.00	\$328,742.98	\$0.00
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$83,751.34	\$0.00	\$0.00	\$83,751.34	\$0.00	\$0.00
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$49,486.65	\$0.00	\$0.00	\$0.00	\$49,486.65	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$114,104.84	\$0.00	\$0.00	\$36,000.00	\$78,104.84	\$0.00
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$76,991.25	\$0.00	\$0.00	\$76,991.25	\$0.00	\$0.00
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$39,661.42	\$0.00	\$0.00	\$0.00	\$39,661.42	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$49,486.65	\$0.00	\$0.00	\$49,486.65	\$0.00	\$0.00
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$113,297.12	\$0.00	\$0.00	\$0.00	\$113,297.12	\$0.00
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$83,207.81	\$0.00	\$0.00	\$50,000.00	\$33,207.81	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$137,211.22	\$0.00	\$0.00	\$110,000.00	\$27,211.22	\$0.00
D	1123-002-00000009-M08425	JAIMÉ NEGRETE PATRICIA EUGENIA	\$97,465.67	\$0.00	\$0.00	\$0.00	\$97,465.67	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$62,107.98	\$0.00	\$0.00	\$62,107.98	\$0.00	\$0.00
D	1123-002-00000009-M10679	JESUS CARRILLO IBARRA	\$0.00	\$0.00	\$365.06	\$0.00	\$365.06	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$66,802.08	\$0.00	\$0.00	\$0.00	\$66,802.08	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$56,802.51	\$0.00	\$0.00	\$0.00	\$56,802.51	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$105,835.50	\$0.00	\$0.00	\$87,209.14	\$18,626.36	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$2,848.18	\$0.00	\$0.00	\$2,854.99	-\$6.81	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$55,940.12	\$0.00	\$0.00	\$27,970.06	\$27,970.06	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$211,238.10	\$0.00	\$0.00	\$0.00	\$211,238.10	\$0.00
D	1123-002-00000009-M94074	JUANA MARÍA LAURA MUÑOZ GUEDEA	\$43,571.03	\$0.00	\$13,231.09	\$56,802.12	\$0.00	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$785,283.98	\$0.00	\$1,978,007.50	\$1,774,875.41	\$988,416.07	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$0.00	\$0.00	\$1,214,548.04	\$1,326,714.94	-\$112,166.90	\$0.00
D	1123-002-00000010-D11430	COORDINACION GENERAL DE VINCULACION	\$12,225.12	\$0.00	\$8,265.71	\$0.00	\$20,490.83	\$0.00
D	1123-002-00000010-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$21,043.85	\$0.00	\$30,044.93	\$0.00	\$51,088.78	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$10,432.23	\$0.00	\$4,980.67	\$0.00	\$15,412.90	\$0.00
D	1123-002-00000010-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$0.00	\$0.00	\$4,303.54	\$0.00	\$4,303.54	\$0.00
D	1123-002-00000010-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$9,429.32	\$0.00	\$0.00	\$0.00	\$9,429.32	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	-\$2,181.29	\$0.00	\$0.00	\$0.00	-\$2,181.29	\$0.00
D	1123-002-00000010-E01440	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$3,437.57	\$0.00	\$3,437.57	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$2,863.35	\$0.00	\$12,639.98	\$7,490.20	\$8,013.13	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$1,977.08	\$0.00	\$3,988.06	\$719.08	\$5,246.06	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$15,920.79	\$7,000.00	\$8,920.79	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$67,984.37	\$0.00	\$30,193.67	\$1,459.20	\$96,718.84	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$9,999.27	\$0.00	\$17,854.38	\$13,510.96	\$14,342.69	\$0.00
D	1123-002-00000010-E03467	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$1,094.07	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$6,919.31	\$0.00	\$2,977.79	\$0.00	\$9,897.10	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$4,707.11	\$0.00	\$11,569.17	\$5,060.86	\$11,215.42	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$8,494.59	\$0.00	\$8,494.59	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$8,310.29	\$0.00	\$3,848.73	\$8,310.29	\$3,848.73	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$141,362.33	\$0.00	\$18,342.76	\$0.00	\$159,705.09	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$3,259.32	\$0.00	\$6,803.56	\$4,970.60	\$5,092.28	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$4,312.51	\$0.00	\$2,652.17	\$0.00	\$6,964.68	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$10,692.59	\$0.00	\$3,381.99	\$0.00	\$14,074.58	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$5,888.58	\$0.00	\$0.00	\$5,888.58	\$0.00	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$1,725.20	\$0.00	\$0.00	\$0.00	\$1,725.20	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$8,878.63	\$0.00	\$6,130.05	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$3,058.46	\$0.00	\$10,413.25	\$6,754.03	\$6,717.68	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$21,048.09	\$0.00	\$19,345.81	\$820.68	\$39,573.22	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$7,297.36	\$0.00	\$4,738.96	\$4,849.26	\$7,187.06	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$13,257.06	\$0.00	\$6,296.60	\$21,371.41	-\$1,817.75	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$45,231.71	\$0.00	\$23,725.15	\$0.00	\$68,956.86	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$20,782.68	\$20,782.68	\$0.00	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$3,015.41	\$0.00	\$2,890.62	\$0.00	\$5,906.03	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$5,738.24	\$0.00	\$10,173.90	\$8,359.73	\$7,552.41	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$1,723.12	\$0.00	\$11,137.72	\$12,860.84	\$0.00	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,771.78	\$0.00	\$8,296.07	\$5,768.47	\$5,299.38	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	-\$0.01	\$0.00	\$18,413.98	\$11,624.35	\$6,789.62	\$0.00
D	1123-002-00000010-E06606		-\$1,578.27	\$0.00	\$3,152.95	\$4,085.16	-\$2,510.48	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$11,664.14	\$0.00	\$11,744.56	\$0.00	\$23,408.70	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$1,367.43	\$0.00	\$10,371.57	\$1,367.43	\$10,371.57	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	-\$0.20	\$0.00	\$20,448.44	\$16,958.53	\$3,489.71	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$17,507.36	\$0.00	\$2,992.73	\$0.00	\$20,500.09	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$2,135.43	\$0.00	\$3,900.59	\$3,135.55	\$2,900.47	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$2,064.63	\$0.00	\$4,148.99	\$3,113.69	\$3,099.93	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	-\$905.47	\$0.00	\$16,482.09	\$873.61	\$14,703.01	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,869.00	\$0.00	\$7,194.83	\$0.00	\$10,063.83	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$4,645.09	\$0.00	\$6,096.69	\$5,502.26	\$5,239.52	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$3,471.64	\$0.00	\$3,717.54	\$3,639.26	\$3,549.92	\$0.00
D	1123-002-00000010-E10013	GARCIA CERDA MIGUEL ANGEL	-\$14,791.49	\$0.00	\$26,968.88	\$7,255.73	\$4,921.66	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$22,082.14	\$17,698.77	\$4,383.37	\$0.00
D	1123-002-00000010-E10679	CARRILLO IBARRA JESUS	\$1,855.39	\$0.00	\$5,160.27	\$8,334.55	-\$1,318.89	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$6,875.89	\$0.00	\$10,540.89	\$7,253.99	\$10,162.79	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$14,936.02	\$0.00	\$5,724.98	\$3,047.05	\$17,613.95	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$1,759.88	\$0.00	\$3,584.75	\$2,664.34	\$2,680.29	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$4,334.65	\$0.00	\$7,118.62	\$5,761.21	\$5,692.06	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$7,563.32	\$0.00	\$14,867.32	\$11,334.32	\$11,096.32	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1,471.46	\$0.00	\$3,061.42	\$2,241.81	\$2,291.07	\$0.00
D	1123-002-00000010-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$12,968.84	\$2,819.30	\$10,149.54	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$4,995.20	\$0.00	\$9,157.17	\$7,041.49	\$7,110.88	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$3,597.45	\$0.00	\$15,173.85	\$12,050.95	\$6,720.35	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$9,315.43	\$0.00	\$3,099.43	\$0.00	\$12,414.86	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$3,592.35	\$0.00	\$10,397.88	\$6,747.75	\$7,242.48	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$3,656.78	\$0.00	\$7,956.18	\$5,646.54	\$5,966.42	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$4,720.61	\$0.00	\$0.00	\$0.00	\$4,720.61	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

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-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,372.23	\$0.00	\$2,759.70	\$2,027.66	\$2,104.27	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$7,502.38	\$0.00	\$25,190.55	\$16,430.53	\$16,262.40	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$1,297.08	\$0.00	\$6,775.00	\$668.79	\$7,403.29	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$4,308.86	\$0.00	\$8,834.56	\$6,536.44	\$6,606.98	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	\$142.00	\$0.00	\$7,874.02	\$6,064.89	\$1,951.13	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	\$0.01	\$0.00	\$2,577.89	\$1,871.36	\$706.54	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$2,972.06	\$0.00	\$2,783.77	\$2,025.84	\$3,729.99	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$16,492.98	\$0.00	\$6,872.19	\$17,986.93	\$5,378.24	\$0.00
D	1123-002-00000010-E14440	TREVIÑO OLALDE ELOISA	\$5,909.13	\$0.00	\$0.00	\$6,208.05	-\$298.92	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$1,498.57	\$0.00	\$3,058.59	\$2,270.25	\$2,286.91	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$1,695.48	\$0.00	\$3,485.80	\$2,573.87	\$2,607.41	\$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	\$6,835.05	\$0.00	\$7,398.29	\$5,744.85	\$8,488.49	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$5,458.56	\$0.00	\$14,019.51	\$11,136.42	\$8,341.65	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$2,092.35	\$0.00	\$9,946.99	\$5,030.68	\$7,008.66	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$6,808.33	\$0.00	\$6,186.94	\$4,437.31	\$8,557.96	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.03	\$0.00	\$3,848.77	\$3,037.52	\$811.28	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$3,270.96	\$0.00	\$658.16	\$2,921.40	\$1,007.72	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$2,726.70	\$0.00	\$2,999.78	\$3,573.05	\$2,153.43	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$8,900.60	\$0.00	\$2,602.25	\$0.00	\$11,502.85	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$4,318.44	\$0.00	\$6,184.37	\$5,970.12	\$4,532.69	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$0.02	\$0.00	\$3,963.81	\$2,958.06	\$1,005.73	\$0.00
D	1123-002-00000010-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$2,888.32	\$1,134.55	\$1,753.77	\$0.00
D	1123-002-00000010-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$1,624.29	\$654.95	\$969.34	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	-\$42.77	\$0.00	\$0.00	\$0.00	-\$42.77	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$3,117.88	\$0.00	\$5,995.15	\$4,643.00	\$4,470.03	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$0.01	\$0.00	\$0.00	\$895.30	-\$895.31	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$6,597.13	\$0.00	\$11,761.03	\$9,623.22	\$8,734.94	\$0.00
D	1123-002-00000010-E92723	ANZALDUA GUTIERREZ JULIAN	\$2,717.99	\$0.00	\$5,226.16	\$4,047.47	\$3,896.68	\$0.00
D	1123-002-00000010-E93751	GARCIA ALVIZO KAREN ANGELICA	\$14,790.55	\$0.00	\$0.00	\$14,790.55	\$0.00	\$0.00
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$1,476.80	\$0.00	\$5,280.34	\$4,088.91	\$2,668.23	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$2,363.25	\$0.00	\$9,866.39	\$6,008.79	\$6,220.85	\$0.00
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$1,173.07	\$0.00	\$8,629.06	\$4,625.03	\$5,177.10	\$0.00
D	1123-002-00000010-E95926	SUSANA CAROLINA BALDERAS VALDES	\$1,833.48	\$0.00	\$166.68	\$2,000.17	-\$0.01	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$2,625,106.52	\$0.00	\$4,105,802.66	\$4,899,522.89	\$1,831,386.29	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$19,999.36	\$0.00	\$0.00	\$0.00	\$19,999.36	\$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-E03351	NUNEZ FLORES MARIA ELENA	\$1,183.22	\$0.00	\$1,185.00	\$2,370.00	-\$1.78	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E03637	GONZALEZ RIOS ELI	\$21,120.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$0.00
D	1123-002-00000011-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$64,464.08	\$64,464.98	-\$0.90	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$10,844.30	\$0.00	\$0.90	\$1.80	-\$10,845.20	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$2,217.07	\$0.00	\$66,964.63	\$34,037.00	\$35,144.70	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E05045	OCHOA BECERRA OLIVIA	\$0.00	\$0.00	\$21,120.00	\$19,712.00	\$1,408.00	\$0.00
D	1123-002-00000011-E05086	DABEK Klapko ROMAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$21,039.83	\$0.00	\$31,140.15	\$18,329.10	-\$8,228.78	\$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	PALAFox MARTINEZ SARA HILDA	\$0.01	\$0.00	\$21,470.00	\$13,955.51	\$7,514.50	\$0.00
D	1123-002-00000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$0.01	\$0.00	\$15,840.00	\$15,840.00	\$0.01	\$0.00
D	1123-002-00000011-E05656	FLORES URIBE LUIS MANUEL	\$24,808.92	\$0.00	\$2,255.36	\$27,064.28	\$0.00	\$0.00
D	1123-002-00000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$21,250.00	\$0.00	\$1,250.00	\$22,500.00	\$0.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$98.42	\$0.00	\$18,560.00	\$17,856.00	\$802.42	\$0.00
D	1123-002-00000011-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$29,255.46	\$0.00	\$38,992.07	\$75,687.54	-\$7,440.01	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	-\$0.02	\$0.00	\$53,675.00	\$8,051.25	\$45,623.73	\$0.00
D	1123-002-00000011-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.02	\$0.00	\$0.06	\$0.12	-\$0.04	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$0.01	\$0.00	\$59,595.00	\$21,525.00	\$38,070.01	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$10,931.23	\$0.00	\$3,927.60	\$27,493.21	-\$12,634.38	\$0.00
D	1123-002-00000011-E07065	GARZA FARIAS ANA MARCELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E07261	UDAVE DAVILA EDUARDO	\$5,280.00	\$0.00	\$0.00	\$5,280.01	-\$0.01	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,500.00	\$0.00	\$20,625.00	\$7,650.00	\$14,475.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.01	\$0.00	\$21,050.00	\$21,049.98	\$0.03	\$0.00
D	1123-002-00000011-E07556	VARGAS RODRIGUEZ MARIA GUADALUPE	\$0.00	\$0.00	\$11,325.00	\$0.00	\$11,325.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$32,205.00	\$22,543.51	\$9,661.49	\$0.00
D	1123-002-00000011-E07854	ALVARADO DE ALBA MARIA TERESA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E08022	CEPEDA HERNANDEZ MAGDALENA	\$5,262.47	\$0.00	\$751.79	\$6,014.26	\$0.00	\$0.00
D	1123-002-00000011-E08119	IBARRA MALDONADO CECILIA	\$43,560.00	\$0.00	\$0.00	\$0.00	\$43,560.00	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$7,893.75	\$0.00	\$16,915.19	\$22,553.62	\$2,255.32	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$0.00
D	1123-002-00000011-E08305	PALAFox MARTINEZ FRANCISCA ALEJANDR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.04	\$0.00	\$7,000.00	\$7,000.00	\$0.04	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$16,896.00	\$15,769.60	\$1,126.40	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.01	\$0.00	\$9,472.50	\$8,795.93	\$676.58	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$42,660.00	\$4,740.00	\$37,920.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	-\$0.01	\$0.00	\$52,517.50	\$34,913.73	\$17,603.76	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$26,837.50	\$18,786.32	\$8,051.18	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$0.03	\$0.00	\$15,307.50	\$0.00	\$15,307.53	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$50,264.31	\$0.00	\$36,533.91	\$68,237.22	\$18,561.00	\$0.00
D	1123-002-00000011-E08972	RAMOS NAVARRO ROBERTO	\$0.00	\$0.00	\$10,735.00	\$3,757.25	\$6,977.75	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	\$0.01	\$0.00	\$0.02	\$0.04	-\$0.01	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$7,151.59	\$0.00	\$794.63	\$7,946.22	\$0.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E09920	MENDOZA MORALES MARIA ELODIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$9,046.63	\$0.00	\$1,348.06	\$11,328.00	-\$933.31	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10328	ORTA RIVERA JOSE SAMUEL	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,470.00	\$0.00
D	1123-002-00000011-E10353	MEZA CAMARGO FABIAN	\$0.00	\$0.00	\$21,050.00	\$10,524.99	\$10,525.01	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$0.01	\$0.00	\$0.02	\$0.04	-\$0.01	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$12,566.96	\$0.00	\$785.52	\$13,353.84	-\$1.36	\$0.00
D	1123-002-00000011-E10433	BEZARES TREJO JUAN MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$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	\$0.03	\$0.00	\$10,665.00	\$7,702.51	\$2,962.52	\$0.00
D	1123-002-00000011-E10649	CARRETE MORENO JAVIER	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$0.00
D	1123-002-00000011-E10679	CARRILLO IBARRA JESUS	\$11,320.89	\$0.00	\$0.00	\$11,320.89	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$4,084.00	\$4,084.00	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$5,262.50	\$751.78	\$4,510.72	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$21,330.00	\$15,405.00	\$5,925.00	\$0.00
D	1123-002-00000011-E10952	BARRON IBARRA MARIA DE JESUS	\$0.00	\$0.00	\$31,575.00	\$20,298.24	\$11,276.76	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$3,680.00	\$0.00	\$920.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$5,077.50	\$0.00	\$0.00	\$0.00	\$5,077.50	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E11200	GALINDO SOLIS GONZALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$2,254.70	\$0.00	\$375.89	\$2,631.27	-\$0.68	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$4,599.98	\$0.00	\$32,200.00	\$17,250.00	\$19,549.98	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$145.09	\$0.00	\$0.00	\$0.00	\$145.09	\$0.00
D	1123-002-00000011-E11285	RAMIREZ RANGEL RUBEN	\$9,021.42	\$0.00	\$1,127.69	\$10,149.12	-\$0.01	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$6,838.00	\$4,000.00	\$2,838.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$4,552.50	\$4,207.50	\$345.00	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$0.01	\$0.00	\$21,050.00	\$21,049.98	\$0.03	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$81,190.00	\$33,243.80	\$47,946.20	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E11706	GARCIA JARAMILLO FRANCISCO	\$75,998.08	\$0.00	\$1,000.00	\$20,000.00	\$56,998.08	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$26,000.00	\$0.00	\$1,000.00	\$20,000.00	\$7,000.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$8,117.50	\$0.00	\$902.14	\$9,021.44	-\$1.80	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	-\$10,275.00	\$0.00	\$0.00	\$0.00	-\$10,275.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$35,530.90	\$0.00	\$60,330.36	\$77,821.44	\$18,039.82	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$10,629.06	\$0.00	\$0.00	\$10,630.00	-\$0.94	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E12054	ROCCA VALDEZ JOSE LUIS	\$16,539.29	\$0.00	\$1,503.57	\$18,042.86	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$15,353.62	\$0.00	\$0.50	\$1.00	-\$15,354.12	\$0.00
D	1123-002-00000011-E12079	GARZA GARCIA MINERVA	\$1,150.04	\$0.00	\$575.00	\$1,725.00	\$0.04	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$9,021.41	\$0.00	\$16,915.19	\$25,936.62	-\$0.02	\$0.00
D	1123-002-00000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$8,887.51	\$0.00	\$592.50	\$9,480.01	\$0.00	\$0.00
D	1123-002-00000011-E12236	SOSA CARRERA AQUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$39,852.85	\$0.00	\$63,660.50	\$29,613.00	-\$5,805.35	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUACES	\$0.00	\$0.00	\$5,242.50	\$0.00	\$5,242.50	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$32,028.71	\$0.00	\$0.00	\$10,560.01	\$21,468.70	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$10,735.00	\$7,514.50	\$3,220.50	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$24,940.49	\$0.00	\$4,000.54	\$9,665.58	\$19,275.45	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$1,287.17	\$0.00	\$66,510.00	\$13,302.00	\$54,495.17	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$0.00	\$0.00	\$4,224.00	\$1,689.60	\$2,534.40	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	-\$1,323.25	\$0.00	\$18,142.50	\$6,120.00	\$10,699.25	\$0.00
D	1123-002-00000011-E13063	ROQUE ANTONIO VALDEZ RECIO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$2,070.00	\$0.00	\$345.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$0.01	\$0.00	\$40,970.00	\$57,560.00	-\$16,589.99	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$13,012.18	\$0.00	\$1,185.00	\$47,610.00	-\$33,412.82	\$0.00
D	1123-002-00000011-E13925	GONZALEZ SALAS PATRICIA	\$1,150.00	\$0.00	\$575.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$30,365.72	\$0.00	\$38,295.25	\$37,975.28	\$30,685.69	\$0.00
D	1123-002-00000011-E13985	IBARRA DE LA ROSA ELSA MARIA	\$422.40	\$0.00	\$422.40	\$844.80	\$0.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.02	\$0.00	\$0.02	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$10,520.00	\$10,520.00	\$0.00	\$0.00
D	1123-002-00000011-E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$7,318.50	\$5,488.92	\$1,829.58	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$15,200.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$230,190.66	\$0.00	\$4,553.96	\$87,690.28	\$147,054.34	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$2,299.40	\$0.00	\$1,150.00	\$3,450.00	-\$0.60	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$16,924.31	\$0.00	\$1,538.57	\$18,462.87	\$0.01	\$0.00
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14458	LOPEZ CHAVARRIA SANDRA	\$20,000.05	\$0.00	\$1,333.33	\$21,333.38	\$0.00	\$0.00
D	1123-002-00000011-E14466	CASTRUITA AVILA JAIME	\$12,672.00	\$0.00	\$1,056.00	\$13,728.02	-\$0.02	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$424.58	\$0.00	\$48,140.00	\$29,752.01	\$18,812.57	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$414.01	\$0.00	\$3,519.00	\$3,933.00	\$0.01	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$0.00	\$0.00	\$69,777.50	\$24,422.16	\$45,355.34	\$0.00
D	1123-002-00000011-E14597	ALMANZA TOSCANO MONICA I.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$22,518.90	\$0.00	\$53,325.00	\$41,475.00	\$34,368.90	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	\$5,411.82	\$0.00	\$28,015.71	\$26,022.36	\$7,405.17	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	-\$0.01	\$0.00	\$10,315.00	\$2,578.76	\$7,736.23	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$6,900.00	\$0.00	\$2,300.00	\$9,200.00	\$0.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$9,472.53	\$0.00	\$22,708.37	\$12,329.31	\$19,851.59	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$6,457.22	\$0.00	\$7,153.84	\$18,622.96	-\$5,011.90	\$0.00
D	1123-002-00000011-E15264	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-E15288	CELESTINO FRAGOSO MARIBEL	\$689.97	\$0.00	\$345.00	\$1,035.00	-\$0.03	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$35,298.48	\$0.00	\$12,414.04	\$49,065.81	-\$1,353.29	\$0.00
D	1123-002-00000011-E15479	GRISelda HERRERA SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$0.00	\$0.00	\$31,050.00	\$31,050.00	\$0.00	\$0.00
D	1123-002-00000011-E15556		\$8,269.63	\$0.00	\$751.79	\$9,021.42	\$0.00	\$0.00
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	1123-002-00000011-E15681	RODRIGUEZ REYES NORMA LETICIA	\$1,449.00	\$0.00	\$1,449.00	\$2,898.00	\$0.00	\$0.00
D	1123-002-00000011-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E15696	FERNANDEZ BUSTAMANTE ALEJANDRA	\$12,404.46	\$0.00	\$1,127.69	\$13,532.16	-\$0.01	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$7,266.21	\$0.00	\$1,410.00	\$8,678.00	-\$1.79	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$21,467.87	\$0.00	\$0.06	\$0.12	\$21,467.81	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	-\$0.05	\$0.00	\$15,787.50	\$1,127.68	\$14,659.77	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.02	\$0.00	\$15,577.50	\$15,357.00	\$220.52	\$0.00
D	1123-002-00000011-E15971		\$8,970.00	\$0.00	\$1,495.00	\$10,465.00	\$0.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$15,727.50	\$0.00	\$15,727.50	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$2,552.50	\$2,552.50	\$851.79	\$0.00
D	1123-002-00000011-E16079	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000011-E16084	ZARATE MARTINEZ ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E16151	HELIODORO MATA VALERO	\$20,248.94	\$0.00	\$1,265.56	\$21,514.52	-\$0.02	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16372	ROBERTONY FEDERICO GARCIA PERERA	\$0.00	\$0.00	\$0.00	\$23,000.00	-\$23,000.00	\$0.00
D	1123-002-00000011-E16472	ALVARADO CUEVAS AIDA MARIA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$1,503.59	\$0.00	\$0.00	\$0.00	\$1,503.59	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$689.97	\$0.00	\$345.00	\$1,035.00	-\$0.03	\$0.00
D	1123-002-00000011-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$5,412.84	\$0.00	\$676.61	\$6,089.45	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	-\$0.03	\$0.00	\$20,280.00	\$20,280.00	-\$0.03	\$0.00
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$16,539.29	\$0.00	\$1,503.57	\$18,042.86	\$0.00	\$0.00
D	1123-002-00000011-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$1,725.00	\$0.00	\$1,725.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$805.03	\$0.00	\$9,085.03	\$9,890.06	\$0.00	\$0.00
D	1123-002-00000011-E33874	SILVA ESQUIVEL ELEAZAR	\$0.00	\$0.00	\$1,552.50	\$345.00	\$1,207.50	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$5,260.15	\$0.00	\$751.79	\$6,014.26	-\$2.32	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$10,219.90	\$8,149.90	\$2,070.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$5,227.46	\$0.00	\$1,306.88	\$6,534.34	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$1,587.00	\$0.00	\$4,094.00	\$3,841.00	\$1,840.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$27,457.44	\$0.00	\$9,199.10	\$41,581.01	-\$4,924.47	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$5,192.50	\$5,192.50	\$0.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$0.00	\$0.00	\$3,082.50	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$4,740.01	\$0.00	\$9,465.00	\$14,205.00	\$0.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.01	\$0.00	\$26,662.50	\$2,962.50	\$23,700.01	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$49,201.31	\$0.00	\$2,516.39	\$40,990.60	\$10,727.10	\$0.00
D	1123-002-00000011-E34723	RICARDO TORRES FRIAS	\$0.00	\$0.00	\$5,692.50	\$5,692.51	-\$0.01	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$5,453.61	\$0.00	\$21,931.00	\$17,913.30	\$9,471.31	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$5,600.13	\$0.00	\$375.89	\$1,879.49	\$4,096.53	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$14,744.73	\$0.00	\$30,931.24	\$44,275.16	\$1,400.81	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$8,362.51	\$0.00	\$43,492.50	\$34,162.14	\$17,692.87	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	-\$1,504.63	\$0.00	\$0.00	\$0.00	-\$1,504.63	\$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-E34990	PIMENTEL SOLIS GINA DENISSE	\$12,881.98	\$0.00	\$1,073.50	\$13,955.51	-\$0.03	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E35141	HERRERA SANCHEZ LILIANA	\$32,205.00	\$0.00	\$0.00	\$32,205.00	\$0.00	\$0.00
D	1123-002-00000011-E35159	DE LABRA MONSIVAI MIRIAM DEL ROSARIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$2,029.80	\$0.00	\$225.54	\$2,255.34	\$0.00	\$0.00
D	1123-002-00000011-E35234	ALVAREZ GONZALEZ JULIO CESAR	\$2,464.00	\$0.00	\$352.00	\$12,661.85	-\$9,845.85	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$1,839.99	\$0.00	\$460.00	\$2,300.00	-\$0.01	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$1,578.72	\$0.00	\$2,856.79	\$2,180.16	\$2,255.35	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	-\$10,477.08	\$0.00	\$65,937.40	\$50,386.81	\$5,073.51	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	\$10,053.61	\$0.00	\$665.10	\$11,306.70	-\$587.99	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$6,583.97	\$0.00	\$0.00	\$6,583.95	\$0.02	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$2,105.00	\$2,105.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3,450.00	\$0.00	\$64,565.00	\$30,687.50	\$37,327.50	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$6,040.00	\$0.00	\$600.00	\$6,640.00	\$0.00	\$0.00
D	1123-002-00000011-E35724	ROCIO PLASCENCIA MORALES	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$36,000.00	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$393.77	\$0.00	\$393.75	\$393.75	\$393.77	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$1,000.03	\$0.00	\$0.00	\$1,000.00	\$0.03	\$0.00
D	1123-002-00000011-E35919	LUJAN MORALES CESAR ALONSO	\$6,900.00	\$0.00	\$2,300.00	\$9,200.00	\$0.00	\$0.00
D	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$4,140.00	\$0.00	\$10,005.00	\$14,145.00	\$0.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$6,795.87	\$0.00	\$1,359.38	\$8,156.16	-\$0.91	\$0.00
D	1123-002-00000011-E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$15,525.00	\$0.00	\$15,525.00	\$0.00
D	1123-002-00000011-E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$8,939.54	\$0.00	\$18,070.78	\$25,112.82	\$1,897.50	\$0.00
D	1123-002-00000011-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$0.00	\$93,000.00	-\$93,000.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$3,450.00	\$0.00	\$575.00	\$4,025.00	\$0.00	\$0.00
D	1123-002-00000011-E36029	MERCADO CARDENAS MARTHA CAROLINA	\$4,157.99	\$0.00	\$0.00	\$0.00	\$4,157.99	\$0.00
D	1123-002-00000011-E36080	JAIR DE JESUS MORALES VARGAS	\$6,900.00	\$0.00	\$3,450.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E36094	SOSA JARAMILLO EDGAR IVAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E36219	ARROYO HERNANDEZ MARISELA	\$0.01	\$0.00	\$0.05	\$0.10	-\$0.04	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$3,383.05	\$0.00	\$47,895.89	\$48,643.74	\$2,635.20	\$0.00
D	1123-002-00000011-E36259	INFANTE HERNANDEZ GRISELDA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$14,762.47	\$0.00	\$751.79	\$6,014.26	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$15,766.90	\$0.00	\$50,670.57	\$36,774.45	\$29,663.02	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$1,109.42	\$0.00	\$27,480.78	\$26,156.45	\$214.91	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$22,735.00	\$14,998.76	\$7,736.24	\$0.00
D	1123-002-00000011-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$0.00	\$0.00	\$9,472.50	\$8,795.93	\$676.57	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	\$4,737.75	\$0.00	\$27,847.50	\$16,293.75	\$16,291.50	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$3,450.00	\$0.00	\$11,500.00	\$14,950.00	\$0.00	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$29,560.00	\$0.00	\$1,478.00	\$29,560.00	\$1,478.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$6,900.00	\$0.00	\$1,150.00	\$8,050.00	\$0.00	\$0.00
D	1123-002-00000011-E36613	SAUCEDA TRUJILLO JOSE MARGARITO	\$0.01	\$0.00	\$10,560.00	\$9,856.00	\$704.01	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$16,102.50	\$0.00	\$0.00	\$10,560.00	\$5,542.50	\$0.00
D	1123-002-00000011-E36671	JESUS ARMANDO GOMEZ MORENO	\$3,172.50	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$0.00	\$0.00	\$27,275.02	\$15,274.05	\$12,000.97	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$10,275.00	\$0.00	\$10,275.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E36818	JESUS ZAPATA GONZALEZ	\$0.00	\$0.00	\$9,315.00	\$6,210.00	\$3,105.00	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$1,380.01	\$0.00	\$1,587.00	\$2,829.01	\$138.00	\$0.00
D	1123-002-00000011-E36939	ROJAS NIÑO HUGO GERARDO	\$3,220.00	\$0.00	\$9,809.50	\$12,029.00	\$1,000.50	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$43,637.09	\$0.00	\$1,000.00	\$20,000.00	\$24,637.09	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$9,535.50	\$8,939.55	\$595.95	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$31,506.11	\$0.00	\$1,185.00	\$16,590.00	\$16,101.11	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$3,286.91	\$0.00	\$21,512.91	\$7,760.17	\$17,039.65	\$0.00
D	1123-002-00000011-E36994	OVIEDO TORRES MARTHA	\$1,610.00	\$0.00	\$805.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.01	\$0.00	\$15,525.00	\$3,450.00	\$12,075.01	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$6,900.00	\$0.00	\$1,150.00	\$8,050.00	\$0.00	\$0.00
D	1123-002-00000011-E37258	LEOS PALOMO KARLA MARICELA	\$0.00	\$0.00	\$3,622.50	\$402.50	\$3,220.00	\$0.00
D	1123-002-00000011-E37266	RAMIREZ CASTAÑUELA JOEL	\$7,284.05	\$0.00	\$662.19	\$7,946.24	\$0.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$3,162.49	\$0.00	\$575.00	\$1,150.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37308	BERTHA ELENA MURILLO HILARIO	\$575.00	\$0.00	\$287.50	\$862.50	\$0.00	\$0.00
D	1123-002-00000011-E37329	MARTINEZ AREVALO JUAN MANUEL	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$9,019.52	\$0.00	\$1,503.57	\$10,525.01	-\$1.92	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$20,587.41	\$0.00	\$0.00	\$20,000.01	\$587.40	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	-\$19,559.52	\$0.00	\$0.00	\$0.00	-\$19,559.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$3,450.02	\$0.00	\$22,635.00	\$5,175.00	\$20,910.02	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$1,636.50	\$0.00	\$0.00	\$0.00	\$1,636.50	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E70887	MARTINEZ CARRILLO RAMONA	\$0.00	\$0.00	\$5,959.25	\$0.00	\$5,959.25	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$7,702.50	\$0.00	\$592.50	\$8,295.01	-\$0.01	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	\$16,896.00	\$0.00	\$22,178.00	\$22,458.00	\$16,616.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	-\$0.02	\$0.00	\$19,323.00	\$6,763.05	\$12,559.93	\$0.00
D	1123-002-00000011-E71546	ESPARZA VALDEZ MONICA	\$3,273.01	\$0.00	\$10,406.00	\$11,706.50	\$1,972.51	\$0.00
D	1123-002-00000011-E71809	RODRIGUEZ CASTILLO LUIS ANGEL	\$0.00	\$0.00	\$18,945.00	\$17,591.73	\$1,353.27	\$0.00
D	1123-002-00000011-E71936	ESCOBEDO RETIZ OLIVIA	\$0.00	\$0.00	\$4,140.00	\$3,220.00	\$920.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$4,510.68	\$0.00	\$27,589.29	\$6,604.35	\$25,495.62	\$0.00
D	1123-002-00000011-E91239	ORTIZ CASTILLO MARISOL	\$1,202.84	\$0.00	\$150.36	\$1,353.20	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$3,103.50	\$0.00	\$0.00	\$0.00	\$3,103.50	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$13,485.48	\$0.00	\$0.00	\$0.00	\$13,485.48	\$0.00
D	1123-002-00000011-E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$0.00	\$11,423.50	\$5,711.75	\$5,711.75	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$14,061.36	\$0.00	\$1,757.69	\$15,819.07	-\$0.02	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALETIA MARINA	\$4,741.41	\$0.00	\$1,380.00	\$5,520.00	\$601.41	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$4,740.00	\$0.00	\$22,515.00	\$21,330.00	\$5,925.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$34,243.17	\$0.00	\$0.00	\$3,491.00	\$30,752.17	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	-\$0.01	\$0.00	\$6,315.02	\$6,315.04	-\$0.03	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	\$0.00	\$0.00	\$15,997.50	\$12,442.50	\$3,555.00	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$3,001.40	\$0.00	\$8,305.50	\$3,063.50	\$8,243.40	\$0.00
D	1123-002-00000011-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92009	ALVAREZ RAMIREZ ABRAHAM	-\$0.01	\$0.00	\$0.02	\$0.04	-\$0.03	\$0.00
D	1123-002-00000011-E92011	AYALA PALOMO CHRISTIAN JOANA	\$1,353.18	\$0.00	\$225.54	\$1,578.72	\$0.00	\$0.00
D	1123-002-00000011-E92170	HERNANDEZ CARDENAS DANIEL	\$24,299.26	\$0.00	\$1,429.38	\$25,728.64	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$12,572.42	\$0.00	\$22,615.00	\$20,252.38	\$14,935.04	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$13,897.49	\$0.00	\$0.00	\$0.00	\$13,897.49	\$0.00
D	1123-002-00000011-E92256	SOLIS SILVA YOLANDA ELIZABETH	\$662.24	\$0.00	\$5,506.09	\$2,143.33	\$4,025.00	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$92,640.37	\$0.00	\$2,100.00	\$42,000.00	\$52,740.37	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.01	\$0.00	\$0.03	\$0.06	-\$0.02	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$6,354.60	\$0.00	\$34,590.00	\$18,452.50	\$22,492.10	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E92423	LOPEZ BENITEZ ERIK ULISES	\$8,119.29	\$0.00	\$1,014.91	\$9,134.20	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92474	GARCIA MENDEZ ZAIDA LUCIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$21,470.00	\$16,102.51	\$5,367.49	\$0.00
D	1123-002-00000011-E92515	BOARDMAN VAZQUEZ SERGIO	-\$0.02	\$0.00	\$15,787.50	\$15,787.50	-\$0.02	\$0.00
D	1123-002-00000011-E92532	SANTIESTEBAN ALMAGUER ALMA LILIANA	\$4,830.00	\$0.00	\$805.00	\$5,635.00	\$0.00	\$0.00
D	1123-002-00000011-E92559	RODRIGUEZ MORENO NORMA LIDIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92597	GONZALEZ ARROCHA AUGUSTO	\$0.00	\$0.00	\$15,840.00	\$14,784.00	\$1,056.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$0.00	\$0.00	\$9,504.00	\$0.00	\$9,504.00	\$0.00
D	1123-002-00000011-E92638	MONTENEGRO SENA JAIME ALFONSO	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$24,000.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$96.85	\$0.00	\$0.00	\$0.00	\$96.85	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	\$2,299.49	\$0.00	\$8,855.00	\$11,155.00	-\$0.51	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$8,025.00	\$4,223.70	\$3,801.30	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$11,088.38	\$0.00	\$15,026.10	\$17,741.18	\$8,373.30	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$0.00	\$4,140.00	-\$4,140.00	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$16,990.23	\$0.00	\$1,132.81	\$18,123.04	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$215.44	\$2,791.72	\$0.00
D	1123-002-00000011-E93110	CELIKA KAROLINA MORALES BACIO	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000011-E93112	MENDEZ CABELLO DANIEL	\$31,680.00	\$0.00	\$0.00	\$31,680.00	\$0.00	\$0.00
D	1123-002-00000011-E93125	RECENDIZ GARCIA MARIA DE LOURDES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$2,147.00	\$57,969.00	-\$55,822.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$4,140.00	\$0.00	\$11,730.00	\$6,670.00	\$9,200.00	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	\$6,665.63	\$0.00	\$555.56	\$7,222.21	-\$1.02	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$8,530.68	\$0.00	\$21,950.00	\$0.00	\$30,480.68	\$0.00
D	1123-002-00000011-E93334	MEDINA RUIZ NYDIA DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$11,264.00	\$0.00	\$1,408.00	\$12,672.00	\$0.00	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$2,586.90	\$0.00	\$0.00	\$0.00	\$2,586.90	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$2,677.17	\$0.00	\$4,555.00	\$2,830.17	\$4,402.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN YANETH	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-E93526	IBARRA ZAPATA ALMA ROSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93587	NIETO CAMACHO VERONICA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$25,102.50	\$16,822.50	\$23,015.00	\$0.00
D	1123-002-00000011-E93658	GONZALEZ LOPEZ CARLOS ORLANDO	\$0.00	\$0.00	\$15,787.50	\$9,021.44	\$6,766.06	\$0.00
D	1123-002-00000011-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$920.00	\$0.00	\$920.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$9,921.78	\$0.00	\$13,532.14	\$18,042.80	\$5,411.12	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	-\$0.01	\$0.00	\$31,155.00	\$24,050.46	\$7,104.53	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$19,529.99	\$0.00	\$1,150.00	\$8,050.00	\$12,629.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$0.00	\$0.00	\$3,682.00	\$0.00	\$3,682.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$8,280.00	\$920.00	\$9,472.00	\$0.00
D	1123-002-00000011-E93991	LOPEZ TOVAR MARIA DE LA LUZ	\$1,207.50	\$0.00	\$402.51	\$1,610.02	-\$0.01	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$12,230.36	\$0.00	\$12,528.00	\$17,753.02	\$7,005.34	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E94029	REYNOSA GONZALEZ RICARDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94056	CADENA RODRIGUEZ JESUS HUMBERTO	\$6,014.28	\$0.00	\$1,503.57	\$7,517.87	-\$0.02	\$0.00
D	1123-002-00000011-E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$0.00	\$2,070.00	\$1,610.00	\$460.00	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$6,766.05	\$0.00	\$751.79	\$7,517.85	-\$0.01	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$501.98	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
D	1123-002-00000011-E94486	RAMOS GONZALEZ ISARI PAOLA	\$2,300.00	\$0.00	\$575.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000011-E94497	GOMEZ YAÑEZ MELISSA	\$10,560.00	\$0.00	\$1,056.00	\$11,616.02	-\$0.02	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$19,197.00	\$13,864.50	\$5,332.50	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$0.00	\$0.00	\$3,145.50	\$0.00	\$3,145.50	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$4,740.00	\$0.00	\$1,185.00	\$5,925.00	\$0.00	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$31,994.55	\$0.00	\$0.00	\$30,150.35	\$1,844.20	\$0.00
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$1,647.48	\$0.00	\$5,874.69	\$6,372.17	\$1,150.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$0.00	\$0.00	\$20,770.00	\$2,077.00	\$18,693.00	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,279.76	\$0.00	\$0.00	\$0.00	-\$8,279.76	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$0.01	\$0.00	\$37,815.00	\$15,274.01	\$22,541.00	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$0.00	\$0.00	\$5,452.50	\$0.00	\$5,452.50	\$0.00
D	1123-002-00000011-E94994	VEGA VAZQUEZ TIBURCIO	\$75,000.00	\$0.00	\$70,000.00	\$145,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95043	FRAUSTRO CASTILLO BERTHA VERONICA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$7,517.84	\$0.00	\$0.00	\$3,157.44	\$4,360.40	\$0.00
D	1123-002-00000011-E95114	ARIZMENDI AVILA JOSE MAURICIO	\$15,154.68	\$0.00	\$1,262.88	\$16,417.56	\$0.00	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$21,993.65	\$0.00	\$200.00	\$4,000.00	\$18,193.65	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$11,404.25	\$0.00	\$968.83	\$45,706.50	-\$33,333.42	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$6,490.27	\$0.00	\$20,157.05	\$28,444.22	-\$1,796.90	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$0.00	\$0.00	\$10,735.00	\$6,977.75	\$3,757.25	\$0.00
D	1123-002-00000011-E95255	MARTINEZ RIVERA JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95278	ZAMORA LOPEZ GERARDO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$5,980.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$0.00
D	1123-002-00000011-E95452	ORTIZ PAZ TRICIA	\$1,986.58	\$0.00	\$993.28	\$2,979.86	\$0.00	\$0.00
D	1123-002-00000011-E95616	RUIZ SANTANA JULIO CESAR	\$0.00	\$0.00	\$3,622.50	\$2,817.50	\$805.00	\$0.00
D	1123-002-00000011-E95663	RAMIREZ AVILES TERESA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	\$15,000.00	\$0.00	\$1,000.00	\$16,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95729	RIVERA CORTES ANA ROCIO SARAHÍ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-E95841	MARTINEZ ARRIAGA EPIFANIO	\$0.00	\$0.00	\$12,630.00	\$11,727.82	\$902.18	\$0.00
D	1123-002-00000011-E95868	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$1,150.00	\$0.00	\$13,380.00	\$10,542.75	\$3,987.25	\$0.00
D	1123-002-00000011-E96010	LOPEZ CASTILLO ENRIQUE IVAN	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E96048		\$690.00	\$0.00	\$32,685.00	\$6,712.50	\$26,662.50	\$0.00
D	1123-002-00000011-E96113	ORTIZ VIERA PAOLA ALEJANDRA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E96200	DURAN RAMIREZ EFREN GERARDO	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
D	1123-002-00000011-E96212	MATA HERNANDEZ ERNESTO	\$0.00	\$0.00	\$4,700.25	\$1,817.41	\$2,882.84	\$0.00
D	1123-002-00000011-E96228	OVALLE HERNANDEZ CYNTHIA ITZEL	\$6,555.00	\$0.00	\$2,185.00	\$8,740.00	\$0.00	\$0.00
D	1123-002-00000011-E96242	TORRES PEREZ ROCIO GUADALUPE	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E96253	HERBERT CHAVEZ SAID OMAR	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E96499		\$1,052.50	\$0.00	\$2,631.25	\$3,684.75	-\$1.00	\$0.00
D	1123-002-00000011-E96852	SALAZAR ESPINOSA JESSICA ABIGAIL	\$0.00	\$0.00	\$26,837.50	\$0.00	\$26,837.50	\$0.00
D	1123-002-00000011-E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$46,662.50	\$56,470.00	-\$9,807.50	\$0.00
D	1123-002-00000011-E96920	PEREZ DOMINGUEZ MIGUEL ANGEL	\$0.00	\$0.00	\$46,470.00	\$23,261.26	\$23,208.74	\$0.00
D	1123-002-00000011-E96921	MARTINEZ SERRANO JORGE ALEJANDRO	\$0.00	\$0.00	\$46,470.00	\$23,261.26	\$23,208.74	\$0.00
D	1123-002-00000011-E96932	SEGOVIA DURAN JESUS	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000011-E97063	BELENDEZ DAVILA LUZ ERENDIDA	\$0.00	\$0.00	\$51,925.00	\$31,155.01	\$20,769.99	\$0.00
D	1123-002-00000011-E97108	ESPIÑOZA RUIZ ALMA LETICIA	\$0.00	\$0.00	\$31,050.00	\$0.00	\$31,050.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$13,921,092.18	\$0.00	\$108,847,001.39	\$108,191,307.55	\$14,576,786.02	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,012.76	\$0.00	\$0.00	\$0.00	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,321,972.24	\$0.00	\$65,381,206.57	\$66,127,539.29	\$8,575,639.52	\$0.00
D	1124-69	Otros Aprovechamientos	\$3,224,107.18	\$0.00	\$43,465,794.82	\$42,063,768.26	\$4,626,133.74	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$200,425.67	\$0.00	\$675,043.07	\$732,974.92	\$142,493.82	\$0.00
D	1129-001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$10,000.22	\$0.00	\$10,000.22	\$0.00
D	1129-001-00000001	DOCUMENTOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$10,000.22	\$0.00	\$10,000.22	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$200,425.67	\$0.00	\$665,042.85	\$732,974.92	\$132,493.60	\$0.00
D	1129-003-00000001	CUENTAS POR COBRAR POR PRÉSTAMOS AL PERSONAL	\$0.00	\$0.00	\$4.39	\$0.00	\$4.39	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$162,311.54	\$0.00	\$665,038.04	\$732,974.92	\$94,374.66	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1129-003-00000008	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$18,128,134.30	\$0.00	\$19,143,950.83	\$15,663,426.36	\$21,608,658.77	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$15,355,015.73	\$0.00	\$18,222,893.28	\$15,228,187.98	\$18,349,721.03	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$15,355,015.73	\$0.00	\$18,222,893.28	\$15,228,187.98	\$18,349,721.03	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$15,355,015.73	\$0.00	\$18,222,893.28	\$15,228,187.98	\$18,349,721.03	\$0.00
D	1134-002-00000001-P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$0.00	\$0.00	\$166,926.90	\$34,081.72	\$132,845.18	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$1,664,195.91	\$139,490.49	\$1,524,705.42	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	-\$0.67	\$0.00	\$0.00	\$0.00	-\$0.67	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$1,931,969.53	\$734,885.20	\$1,197,084.33	\$0.00
D	1134-002-00000001-P01027	QP ARQUITECTOS SA DE CV	-\$0.01	\$0.00	\$745,169.24	\$478,401.50	\$266,767.73	\$0.00
D	1134-002-00000001-P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$0.00	\$286,820.42	\$116,611.32	\$170,209.10	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$168,855.99	\$0.00	\$168,855.99	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.12	\$0.00	\$2,226,990.78	\$1,119,587.39	\$1,107,402.27	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	-\$0.03	\$0.00	\$289,783.86	\$219,245.93	\$70,537.90	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$168,738.99	\$168,738.99	\$0.00	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$78,641.32	\$78,641.32	\$0.00	\$0.00
D	1134-002-00000001-P04298	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1134-002-00000001-P04308	GDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$906,838.91	\$249,930.28	\$656,908.63	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$13,461,273.23	\$0.00	\$776,791.60	\$5,931,112.44	\$8,306,952.39	\$0.00
D	1134-002-00000001-P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$20,149.23	\$0.00	\$0.00	\$0.00	\$20,149.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$102,934.57	\$102,934.57	\$0.00	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$1,754,325.62	\$0.00	\$0.00	\$1,754,325.46	\$0.16	\$0.00
D	1134-002-00000001-P05642	CURIEL RODRIGUEZ JESÚS MARÍA	\$0.00	\$0.00	\$67,178.33	\$67,178.33	\$0.00	\$0.00
D	1134-002-00000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$75,034.65	\$0.00	\$0.00	\$75,034.65	\$0.00	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$68,001.34	\$0.00	\$0.00	\$0.00	\$68,001.34	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$49,895.67	\$0.00	\$1,354,466.48	\$484,945.00	\$919,417.15	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	-\$0.01	\$0.00	\$1,571,029.61	\$741,854.59	\$829,175.01	\$0.00
D	1134-002-00000001-P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1134-002-00000001-P06203	SEGOVIA RAMIREZ JOSE HECTOR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P06219	DORBECKER VILLARREAL ALFONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	-\$0.02	\$0.00	\$253,169.19	\$164,536.69	\$88,632.48	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$73,662.20	\$0.00	\$0.00	\$0.00	-\$73,662.20	\$0.00
D	1134-002-00000001-P10714	CORREA AVILA JOSE ANGEL	\$0.00	\$0.00	\$164,905.72	\$164,905.72	\$0.00	\$0.00
D	1134-002-00000001-P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$497,120.14	\$242,827.04	\$254,293.10	\$0.00
D	1134-002-00000001-P10749	RUBIO TORRES ROGELIO	\$0.00	\$0.00	\$333,060.48	\$203,804.68	\$129,255.80	\$0.00
D	1134-002-00000001-P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.00	\$0.00	\$326,010.81	\$78,434.28	\$247,576.53	\$0.00
D	1134-002-00000001-P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.01	\$0.00	\$323,200.33	\$323,200.32	\$0.02	\$0.00
D	1134-002-00000001-P15005	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$408,849.87	\$17,415.90	\$391,433.97	\$0.00
D	1134-002-00000001-P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$0.00	\$0.00	\$1,318,869.55	\$450,869.79	\$867,999.76	\$0.00
D	1134-002-00000001-P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$659,848.14	\$147,179.82	\$512,668.32	\$0.00
D	1134-002-00000001-P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA DE COAHUILA SA DE CV	\$0.00	\$0.00	\$572,089.50	\$250,594.91	\$321,494.59	\$0.00
D	1134-002-00000001-P20204	ENERGÍA Y MEGA OBRAS DE MÉXICO SA DE CV	\$0.00	\$0.00	\$188,186.40	\$70,838.82	\$117,347.58	\$0.00
D	1134-002-00000001-P20261	SERVICIOS INTEGRALES RIGOSA S.A. DE C.V.	\$0.00	\$0.00	\$53,669.87	\$0.00	\$53,669.87	\$0.00
D	1134-002-00000001-P20313	GONZALEZ GONZALEZ ARMANDO	\$0.00	\$0.00	\$118,226.09	\$118,226.08	\$0.01	\$0.00
D	1134-002-00000001-P20343	CONSTRUCTORA Y ESTRUCTURAS LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$498,354.75	\$498,354.75	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,773,118.60	\$0.00	\$921,057.55	\$435,238.38	\$3,258,937.77	\$0.00
D	1139-002	PROVEEDORES	\$2,773,118.60	\$0.00	\$921,057.55	\$435,238.38	\$3,258,937.77	\$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.	\$0.00	\$0.00	\$349,999.99	\$0.00	\$349,999.99	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03447	ANTON PAAR MEXICO SA DE CV	\$0.00	\$0.00	\$271,638.36	\$135,819.18	\$135,819.18	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$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	1139-002-00P05272	BIOTEKNO SA DE CV	\$0.00	\$0.00	\$299,419.20	\$299,419.20	\$0.00	\$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	1200	ACTIVO NO CIRCULANTE	\$6,370,120,583.90	\$0.00	\$246,641,959.70	\$337,817,472.84	\$6,278,945,070.76	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$1,860,984.98	\$0.00	\$29,052,346.22	\$21,649,993.28	\$9,263,337.92	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$1,860,984.98	\$0.00	\$29,052,346.22	\$21,649,993.28	\$9,263,337.92	\$0.00
D	1213-004	HSBC	\$1,565,918.79	\$0.00	\$794,584.54	\$71,732.95	\$2,288,770.38	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$137,346.21	\$0.00	\$7,589.62	\$401.80	\$144,534.03	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$1,372,530.28	\$0.00	\$785,343.40	\$28,001.15	\$2,129,872.53	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$56,042.30	\$0.00	\$1,651.52	\$43,330.00	\$14,363.82	\$0.00
D	1213-009	SCOTIABANK	\$295,066.19	\$0.00	\$28,257,761.68	\$21,578,260.33	\$6,974,567.54	\$0.00
D	1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$295,066.19	\$0.00	\$2,989.95	\$298,056.14	\$0.00	\$0.00
D	1213-009-00000003	SCOTIABANK 25600254371 PROGRAMA PARA EL DESARROLLO DOCENTE 2018 Y 2019	\$0.00	\$0.00	\$28,254,771.73	\$21,280,204.19	\$6,974,567.54	\$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	\$0.00	\$0.00	\$60,593.25	\$0.00	\$60,593.25	\$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$60,593.25	\$0.00	\$60,593.25	\$0.00
D	1222-002	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$60,593.25	\$0.00	\$60,593.25	\$0.00
D	1222-002-00000001	OTROS DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$60,593.25	\$0.00	\$60,593.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,950,148,664.03	\$0.00	\$200,379,557.55	\$171,254,593.49	\$5,979,273,628.09	\$0.00
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$84,744,400.00	\$84,744,400.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$84,744,400.00	\$84,744,400.00	\$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	\$280,000.00	\$0.00	\$593,250.00	\$0.00	\$873,250.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$593,250.00	\$0.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22020	ESCUELA DE BACHILLERES MARIANO NARVAEZ	\$0.00	\$0.00	\$21,666,724.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00	\$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	\$72,152,322.25	\$0.00	\$62,484,426.00	\$0.00	\$134,636,748.25	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$135,851,372.09	\$0.00	\$0.00	\$62,484,426.00	\$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	\$3,003,713,934.97	\$0.00	\$84,069,303.16	\$4,737,609.02	\$3,083,045,629.11	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,003,713,934.97	\$0.00	\$84,069,303.16	\$4,737,609.02	\$3,083,045,629.11	\$0.00
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00D11030	TESORERIA GENERAL	\$1,940,372.00	\$0.00	\$32,223.00	\$0.00	\$1,972,595.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$43,313.02	\$0.00	\$0.00	\$43,313.02	\$0.00	\$0.00
D	1233-001-00D11090	LIBRERIA UNIVERISTARIA	\$4,662,073.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$4,662,073.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D11170	DIRECCION DE ASUNTOS ACADEMICOS	\$32,223.00	\$0.00	\$0.00	\$32,223.00	\$0.00	\$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	\$30,114,159.36	\$0.00	\$43,313.02	\$0.00	\$30,157,472.38	\$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	1233-001-00D21050	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	\$20,789,045.00	\$0.00	\$0.00	\$0.00	\$20,789,045.00	\$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	\$202,290,975.03	\$0.00	\$0.00	\$0.00	\$202,290,975.03	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$159,710,879.67	\$0.00	\$0.00	\$0.00	\$159,710,879.67	\$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	\$861,445.58	\$0.00	\$0.00	\$0.00	\$861,445.58	\$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	\$6,494,009.93	\$0.00	\$0.00	\$0.00	\$6,494,009.93	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,849,005.73	\$0.00	\$0.00	\$0.00	\$8,849,005.73	\$0.00
D	1233-001-00D23090	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	\$0.00	\$0.00	\$27,937,065.15	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$9,674,066.79	\$0.00	\$2,583,487.31	\$0.00	\$12,257,554.10	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$116,181,900.42	\$0.00	\$19,914,042.36	\$0.00	\$136,095,942.78	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$61,565,672.39	\$0.00	\$0.00	\$0.00	\$61,565,672.39	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$0.00	\$0.00	\$10,287,870.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$3,795,688.43	\$0.00	\$26,709,633.51	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$29,824,278.95	\$0.00	\$0.00	\$0.00	\$29,824,278.95	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$95,377,159.41	\$0.00	\$0.00	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$249,413.70	\$0.00	\$1,980,288.85	\$0.00	\$2,229,702.55	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,309,737.94	\$0.00	\$0.00	\$0.00	\$23,309,737.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$45,061,153.13	\$0.00	\$29,191,464.72	\$0.00	\$74,252,617.85	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$16,863,742.32	\$0.00	\$0.00	\$0.00	\$16,863,742.32	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$29,404,690.37	\$0.00	\$0.00	\$0.00	\$29,404,690.37	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$6,496,170.93	\$0.00	\$38,658,674.93	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$42,949,687.14	\$0.00	\$0.00	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$41,047,510.10	\$0.00	\$0.00	\$0.00	\$41,047,510.10	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$2,004,666.04	\$0.00	\$0.00	\$0.00	\$2,004,666.04	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41250	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	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$12,501,996.50	\$0.00	\$911,864.75	\$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	\$22,992,883.56	\$0.00	\$0.00	\$0.00	\$22,992,883.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$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	\$62,002,871.32	\$0.00	\$14,458,686.79	\$0.00	\$76,461,558.11	\$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	\$184,367,965.02	\$0.00	\$31,565,854.39	\$81,772,584.47	\$134,161,234.94	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$292,170.35	\$0.00	\$2,449,617.35	\$0.00	\$2,741,787.70	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$2,449,617.35	\$0.00	\$2,499,588.29	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	OBRAS EN PROCESO	\$182,050,611.16	\$0.00	\$29,116,237.04	\$81,772,584.47	\$129,394,263.73	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$76,664.35	\$0.00	\$0.00	\$0.00	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00245	GOMEZ ESCALERA ERNESTO	\$1,980,288.85	\$0.00	\$464,968.34	\$1,980,288.85	\$464,968.34	\$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	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$59,816.39	\$0.00	\$0.00	\$0.00	-\$59,816.39	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$16,563,612.10	\$0.00	\$0.00	\$0.00	\$16,563,612.10	\$0.00
D	1236-002-00P02906	SYSTEMRAVEL, 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	\$1,993,449.34	\$0.00	\$1,993,449.34	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$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	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$833,100.93	\$0.00	\$833,100.93	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$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	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$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	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	TRASFOMADORES 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.	\$47,682,287.73	\$0.00	\$18,977,794.35	\$2,440,890.33	\$64,219,191.75	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	1236-002-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$672,835.99	\$0.00	\$0.00	\$0.00	\$672,835.99	\$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	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$29,035,071.47	\$0.00	\$4,522,328.89	\$34,372,729.15	-\$815,328.79	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$749,823.39	\$0.00	\$162,041.35	\$911,864.75	-\$0.01	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	1236-002-00P05839	GONZALEZ MORALES DANIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$6,496,170.93	\$0.00	\$1,045,191.98	\$6,496,170.93	\$1,045,191.98	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$26,921,455.73	\$0.00	\$560,404.45	\$29,191,464.72	-\$1,709,604.54	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$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	1236-002-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$2,289,149.93	\$0.00	\$0.00	\$2,583,487.31	-\$294,337.38	\$0.00
D	1236-002-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$105,454.71	\$0.00	\$105,454.71	\$0.00
D	1236-002-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$3,795,688.43	\$0.00	\$0.00	\$3,795,688.43	\$0.00	\$0.00
D	1236-002-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$58,053.01	\$0.00	\$58,053.01	\$0.00
D	1236-002-00P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$0.00	\$0.00	\$393,449.69	\$0.00	\$393,449.69	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$368,837.38	\$0.00	\$0.00	\$0.00	\$368,837.38	\$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	\$1,146,632,962.28	\$0.00	\$16,978,695.86	\$1,985,327.81	\$1,161,626,330.33	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$249,750,540.15	\$0.00	\$2,847,914.78	\$223,685.99	\$252,374,768.94	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO	\$56,948,383.71	\$0.00	\$501,319.47	\$23,507.01	\$57,426,196.17	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$13,311.65	\$0.00	\$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	\$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	\$0.00	\$162,959.90	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$63,579.20	\$0.00	\$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	\$0.00	\$149,336.66	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$135,968.05	\$0.00	\$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	\$0.00	\$531,766.33	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$74,536.87	\$0.00	\$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	\$0.00	\$132,508.65	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$187,531.97	\$0.00	\$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	\$0.00	\$279,834.50	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$998,783.66	\$0.00	\$0.00	\$0.00	\$0.00	\$998,783.66	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$8,390.96	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$23,846.59	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$241,126.00	\$0.00	\$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	\$0.00	\$37,426.97	\$0.00
D	1241-001-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$9,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.50	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$146,271.26	\$0.00	\$0.00	\$0.00	\$0.00	\$146,271.26	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$84,474.49	\$0.00	\$0.00	\$0.00	\$0.00	\$84,474.49	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$167,031.75	\$0.00	\$0.00	\$0.00	\$0.00	\$167,031.75	\$0.00
D	1241-001-00D11530	RESIDENCIA UNIVERSITARIA	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00
D	1241-001-00D11540	FUNDACION U.A.DE C.	\$25,081.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,081.65	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$553,889.89	\$0.00	\$0.00	\$0.00	\$0.00	\$553,889.89	\$0.00
D	1241-001-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$112,444.25	\$0.00	\$0.00	\$0.00	\$0.00	\$112,444.25	\$0.00
D	1241-001-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$24,486.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,486.21	\$0.00
D	1241-001-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$20,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,694.40	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$7,754.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754.31	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$9,264.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.36	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$95,532.77	\$0.00	\$0.00	\$0.00	\$0.00	\$95,532.77	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$337,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$337,583.31	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$217,416.95	\$0.00	\$0.00	\$0.00	\$0.00	\$217,416.95	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$6,453,715.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453,715.07	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$325,352.66	\$0.00	\$0.00	\$0.00	\$0.00	\$325,352.66	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$501,694.98	\$0.00	\$0.00	\$0.00	\$0.00	\$501,694.98	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$77,678.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,678.45	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEOS FUENTE	\$645,197.03	\$0.00	\$0.00	\$0.00	\$0.00	\$645,197.03	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$397,890.26	\$0.00	\$0.00	\$0.00	\$0.00	\$397,890.26	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$313,767.30	\$0.00	\$0.00	\$0.00	\$0.00	\$313,767.30	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$104,464.05	\$0.00	\$0.00	\$0.00	\$0.00	\$104,464.05	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$218,485.94	\$0.00	\$0.00	\$0.00	\$218,485.94	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$390,090.65	\$0.00	\$0.00	\$0.00	\$390,090.65	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$118,656.40	\$0.00	\$0.00	\$0.00	\$118,656.40	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,191,868.39	\$0.00	\$0.00	\$0.00	\$1,191,868.39	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$268,465.81	\$0.00	\$0.00	\$0.00	\$268,465.81	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$315,806.52	\$0.00	\$0.00	\$0.00	\$315,806.52	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$551,534.00	\$0.00	\$0.00	\$0.00	\$551,534.00	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$200,856.55	\$0.00	\$0.00	\$0.00	\$200,856.55	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$247,800.07	\$0.00	\$0.00	\$0.00	\$247,800.07	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$254,217.98	\$0.00	\$0.00	\$0.00	\$254,217.98	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$154,582.96	\$0.00	\$0.00	\$0.00	\$154,582.96	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$323,170.24	\$0.00	\$0.00	\$0.00	\$323,170.24	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$476,959.67	\$0.00	\$0.00	\$0.00	\$476,959.67	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$740,298.52	\$0.00	\$0.00	\$0.00	\$740,298.52	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$112,255.44	\$0.00	\$0.00	\$0.00	\$112,255.44	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$10,635.25	\$0.00	\$0.00	\$0.00	\$10,635.25	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$866,723.96	\$0.00	\$0.00	\$0.00	\$866,723.96	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$1,210,913.46	\$0.00	\$0.00	\$0.00	\$1,210,913.46	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$238,468.55	\$0.00	\$0.00	\$0.00	\$238,468.55	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,165,770.07	\$0.00	\$0.00	\$0.00	\$2,165,770.07	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,682,731.31	\$0.00	\$0.00	\$0.00	\$1,682,731.31	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$1,332,294.79	\$0.00	\$0.00	\$0.00	\$1,332,294.79	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$456,401.03	\$0.00	\$0.00	\$0.00	\$456,401.03	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$541,381.52	\$0.00	\$0.00	\$0.00	\$541,381.52	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$409,060.46	\$0.00	\$0.00	\$0.00	\$409,060.46	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$417,281.00	\$0.00	\$0.00	\$0.00	\$417,281.00	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$326,905.46	\$0.00	\$0.00	\$0.00	\$326,905.46	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,854,340.05	\$0.00	\$0.00	\$0.00	\$2,854,340.05	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$66,487.06	\$0.00	\$0.00	\$0.00	\$66,487.06	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$283,851.11	\$0.00	\$0.00	\$0.00	\$283,851.11	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$145,147.20	\$0.00	\$0.00	\$0.00	\$145,147.20	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$80,040.75	\$0.00	\$0.00	\$0.00	\$80,040.75	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$93,536.86	\$0.00	\$0.00	\$0.00	\$93,536.86	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$150,789.27	\$0.00	\$0.00	\$0.00	\$150,789.27	\$0.00
D	1241-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$84,081.89	\$0.00	\$0.00	\$0.00	\$84,081.89	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$974,236.76	\$0.00	\$0.00	\$0.00	\$974,236.76	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$440,350.18	\$0.00	\$0.00	\$0.00	\$440,350.18	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$255,541.04	\$0.00	\$0.00	\$0.00	\$255,541.04	\$0.00
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$111,103.67	\$0.00	\$0.00	\$0.00	\$111,103.67	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$267,636.02	\$0.00	\$0.00	\$0.00	\$267,636.02	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$214,302.62	\$0.00	\$0.00	\$0.00	\$214,302.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$310,754.49	\$0.00	\$0.00	\$0.00	\$310,754.49	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,239,812.97	\$0.00	\$0.00	\$0.00	\$1,239,812.97	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$130,137.45	\$0.00	\$0.00	\$0.00	\$130,137.45	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,004,318.33	\$0.00	\$0.00	\$0.00	\$1,004,318.33	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$455,389.12	\$0.00	\$0.00	\$0.00	\$455,389.12	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$129,866.49	\$0.00	\$0.00	\$0.00	\$129,866.49	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$169,213.84	\$0.00	\$0.00	\$0.00	\$169,213.84	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$278,627.70	\$0.00	\$0.00	\$0.00	\$278,627.70	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,646,948.11	\$0.00	\$0.00	\$0.00	\$1,646,948.11	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$943,732.35	\$0.00	\$0.00	\$0.00	\$943,732.35	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$137,072.33	\$0.00	\$0.00	\$0.00	\$137,072.33	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$586,111.04	\$0.00	\$0.00	\$0.00	\$586,111.04	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$126,268.71	\$0.00	\$0.00	\$0.00	\$126,268.71	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$131,067.33	\$0.00	\$0.00	\$0.00	\$131,067.33	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$269,239.85	\$0.00	\$0.00	\$0.00	\$269,239.85	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$75,127.45	\$0.00	\$0.00	\$0.00	\$75,127.45	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$172,945.12	\$0.00	\$0.00	\$0.00	\$172,945.12	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$26,607.36	\$0.00	\$0.00	\$0.00	\$26,607.36	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$240,984.04	\$0.00	\$0.00	\$0.00	\$240,984.04	\$0.00
D	1241-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$355,654.20	\$0.00	\$0.00	\$0.00	\$355,654.20	\$0.00
D	1241-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00
D	1241-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$66,180.04	\$0.00	\$0.00	\$0.00	\$66,180.04	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$172,576.84	\$0.00	\$0.00	\$0.00	\$172,576.84	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$184,154.98	\$0.00	\$0.00	\$0.00	\$184,154.98	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$192,782.02	\$0.00	\$0.00	\$0.00	\$192,782.02	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$109,454.19	\$0.00	\$0.00	\$0.00	\$109,454.19	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$10,235.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$225,681.66	\$0.00	\$0.00	\$0.00	\$225,681.66	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$8,613.00	\$0.00	\$0.00	\$0.00	\$8,613.00	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$676,416.59	\$0.00	\$0.00	\$0.00	\$676,416.59	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$334,263.45	\$0.00	\$0.00	\$0.00	\$334,263.45	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$414,506.60	\$0.00	\$0.00	\$0.00	\$414,506.60	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$350,938.13	\$0.00	\$0.00	\$0.00	\$350,938.13	\$0.00
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. PROF. 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	\$0.00	\$0.00	\$501,319.47	\$23,507.01	\$477,812.46	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$4,536,899.86	\$0.00	\$0.00	\$0.00	\$4,536,899.86	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$4,536,899.86	\$0.00	\$0.00	\$0.00	\$4,536,899.86	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$17,232.65	\$0.00	\$0.00	\$0.00	\$17,232.65	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$4,885.00	\$0.00	\$0.00	\$0.00	\$4,885.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$33,094.66	\$0.00	\$0.00	\$0.00	\$33,094.66	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$6,361.81	\$0.00	\$0.00	\$0.00	\$6,361.81	\$0.00
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$4,439.39	\$0.00	\$0.00	\$0.00	\$4,439.39	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,826.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$11,914.93	\$0.00	\$0.00	\$0.00	\$11,914.93	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$21,931.01	\$0.00	\$0.00	\$0.00	\$21,931.01	\$0.00
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,998.01	\$0.00	\$0.00	\$0.00	\$1,998.01	\$0.00
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$8,452.50	\$0.00	\$0.00	\$0.00	\$8,452.50	\$0.00
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,092.96	\$0.00	\$0.00	\$0.00	\$12,092.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$18,190.39	\$0.00	\$0.00	\$0.00	\$18,190.39	\$0.00
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$20,935.08	\$0.00	\$0.00	\$0.00	\$20,935.08	\$0.00
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,849.37	\$0.00	\$0.00	\$0.00	\$3,849.37	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,713.35	\$0.00	\$0.00	\$0.00	\$7,713.35	\$0.00
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$16,167.00	\$0.00	\$0.00	\$0.00	\$16,167.00	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$12,560.96	\$0.00	\$0.00	\$0.00	\$12,560.96	\$0.00
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$5,072.86	\$0.00	\$0.00	\$0.00	\$5,072.86	\$0.00
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$2,983.76	\$0.00	\$0.00	\$0.00	\$2,983.76	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$2,690.01	\$0.00	\$0.00	\$0.00	\$2,690.01	\$0.00
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$2,194.06	\$0.00	\$0.00	\$0.00	\$2,194.06	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$34,638.00	\$0.00	\$0.00	\$0.00	\$34,638.00	\$0.00
D	1241-002-00000001-D21380	GENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$7,206.08	\$0.00	\$0.00	\$0.00	\$7,206.08	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$51,535.32	\$0.00	\$0.00	\$0.00	\$51,535.32	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$20,332.98	\$0.00	\$0.00	\$0.00	\$20,332.98	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$32,396.89	\$0.00	\$0.00	\$0.00	\$32,396.89	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$75,787.44	\$0.00	\$0.00	\$0.00	\$75,787.44	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$55,962.08	\$0.00	\$0.00	\$0.00	\$55,962.08	\$0.00
D	1241-002-00000001-D23070	FACULTAD DE TRABAJO SOCIAL	\$2,987.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00
D	1241-002-00000001-D23100	CENTRO DE IDIOMAS U.S.	\$3,673.88	\$0.00	\$0.00	\$0.00	\$3,673.88	\$0.00
D	1241-002-00000001-D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$5,002.50	\$0.00	\$0.00	\$0.00	\$5,002.50	\$0.00
D	1241-002-00000001-D24020	FACULTAD DE ECONOMIA	\$14,193.50	\$0.00	\$0.00	\$0.00	\$14,193.50	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00
D	1241-002-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$7,991.21	\$0.00	\$0.00	\$0.00	\$7,991.21	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$122,974.45	\$0.00	\$0.00	\$0.00	\$122,974.45	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$3,101.47	\$0.00	\$0.00	\$0.00	\$3,101.47	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$26,223.31	\$0.00	\$0.00	\$0.00	\$26,223.31	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$850,337.06	\$0.00	\$0.00	\$0.00	\$850,337.06	\$0.00
D	1241-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$33,490.16	\$0.00	\$0.00	\$0.00	\$33,490.16	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$1,299.01	\$0.00	\$0.00	\$0.00	\$1,299.01	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$121,137.77	\$0.00	\$0.00	\$0.00	\$121,137.77	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$9,625.48	\$0.00	\$0.00	\$0.00	\$9,625.48	\$0.00
D	1241-002-00000001-D26030	ESCUELA DE PSICOLOGIA	\$3,990.01	\$0.00	\$0.00	\$0.00	\$3,990.01	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$46,990.63	\$0.00	\$0.00	\$0.00	\$46,990.63	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,034,561.66	\$0.00	\$0.00	\$0.00	\$1,034,561.66	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$8,020.01	\$0.00	\$0.00	\$0.00	\$8,020.01	\$0.00
D	1241-002-00000001-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$1,840.39	\$0.00	\$0.00	\$0.00	\$1,840.39	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$1,549.05	\$0.00	\$0.00	\$0.00	\$1,549.05	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$6,764.33	\$0.00	\$0.00	\$0.00	\$6,764.33	\$0.00
D	1241-002-00000001-D31400	RADIO UNIVERSIDAD	\$3,037.34	\$0.00	\$0.00	\$0.00	\$3,037.34	\$0.00
D	1241-002-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$233,503.31	\$0.00	\$0.00	\$0.00	\$233,503.31	\$0.00
D	1241-002-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$8,050.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$24,472.55	\$0.00	\$0.00	\$0.00	\$24,472.55	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$97,527.80	\$0.00	\$0.00	\$0.00	\$97,527.80	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$5,864.89	\$0.00	\$0.00	\$0.00	\$5,864.89	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35030	FACULTAD DE INGENIERIA CIVIL	\$16,888.50	\$0.00	\$0.00	\$0.00	\$16,888.50	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$31,416.66	\$0.00	\$0.00	\$0.00	\$31,416.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$5,791.47	\$0.00	\$0.00	\$0.00	\$5,791.47	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$103,988.93	\$0.00	\$0.00	\$0.00	\$103,988.93	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$64,321.90	\$0.00	\$0.00	\$0.00	\$64,321.90	\$0.00
D	1241-002-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$22,265.01	\$0.00	\$0.00	\$0.00	\$22,265.01	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$14,210.04	\$0.00	\$0.00	\$0.00	\$14,210.04	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$24,470.88	\$0.00	\$0.00	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$61,756.65	\$0.00	\$0.00	\$0.00	\$61,756.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$57,263.54	\$0.00	\$0.00	\$0.00	\$57,263.54	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1241-002-00000001-D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$2,033.58	\$0.00	\$0.00	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$5,995.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$44,458.00	\$0.00	\$0.00	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$30,790.00	\$0.00	\$0.00	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$54,384.98	\$0.00	\$0.00	\$0.00	\$54,384.98	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$324,906.02	\$0.00	\$0.00	\$0.00	\$324,906.02	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$292,205.32	\$0.00	\$0.00	\$0.00	\$292,205.32	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$106,595.33	\$0.00	\$0.00	\$0.00	\$106,595.33	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,624.34	\$0.00	\$0.00	\$0.00	\$10,624.34	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$188,265,256.58	\$0.00	\$2,335,022.40	\$200,178.98	\$190,400,100.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D11010	RECTORIA	\$383,021.91	\$0.00	\$0.00	\$0.00	\$383,021.91	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$335,057.12	\$0.00	\$0.00	\$0.00	\$335,057.12	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$5,676,950.80	\$0.00	\$0.00	\$0.00	\$5,676,950.80	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$1,052,792.47	\$0.00	\$0.00	\$0.00	\$1,052,792.47	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$1,279,815.66	\$0.00	\$0.00	\$0.00	\$1,279,815.66	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$29,875.85	\$0.00	\$0.00	\$0.00	\$29,875.85	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$294,030.89	\$0.00	\$0.00	\$0.00	\$294,030.89	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$1,313,871.22	\$0.00	\$0.00	\$0.00	\$1,313,871.22	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$147,580.43	\$0.00	\$0.00	\$0.00	\$147,580.43	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,362,244.93	\$0.00	\$0.00	\$0.00	\$2,362,244.93	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$1,899,976.51	\$0.00	\$0.00	\$0.00	\$1,899,976.51	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$170,384.55	\$0.00	\$0.00	\$0.00	\$170,384.55	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$184,411.06	\$0.00	\$0.00	\$0.00	\$184,411.06	\$0.00
D	1241-003-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$660,849.22	\$0.00	\$0.00	\$0.00	\$660,849.22	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$365,967.11	\$0.00	\$0.00	\$0.00	\$365,967.11	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$502,483.51	\$0.00	\$0.00	\$0.00	\$502,483.51	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$98,910.77	\$0.00	\$0.00	\$0.00	\$98,910.77	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$505,686.65	\$0.00	\$0.00	\$0.00	\$505,686.65	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,532,041.15	\$0.00	\$0.00	\$0.00	\$1,532,041.15	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,888,132.61	\$0.00	\$0.00	\$0.00	\$1,888,132.61	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$426,958.39	\$0.00	\$0.00	\$0.00	\$426,958.39	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$77,253.42	\$0.00	\$0.00	\$0.00	\$77,253.42	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$216,943.34	\$0.00	\$0.00	\$0.00	\$216,943.34	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$340,132.85	\$0.00	\$0.00	\$0.00	\$340,132.85	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,826,374.25	\$0.00	\$0.00	\$0.00	\$1,826,374.25	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$2,393,343.57	\$0.00	\$0.00	\$0.00	\$2,393,343.57	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$24,017.77	\$0.00	\$0.00	\$0.00	\$24,017.77	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$10,407,152.90	\$0.00	\$0.00	\$0.00	\$10,407,152.90	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$98,527.69	\$0.00	\$0.00	\$0.00	\$98,527.69	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,014,874.84	\$0.00	\$0.00	\$0.00	\$1,014,874.84	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$52,248.72	\$0.00	\$0.00	\$0.00	\$52,248.72	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$215,189.98	\$0.00	\$0.00	\$0.00	\$215,189.98	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$173,884.45	\$0.00	\$0.00	\$0.00	\$173,884.45	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$101,400.47	\$0.00	\$0.00	\$0.00	\$101,400.47	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$47,186.00	\$0.00	\$0.00	\$0.00	\$47,186.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$11,745,189.17	\$0.00	\$0.00	\$0.00	\$11,745,189.17	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$17,974.00	\$0.00	\$0.00	\$0.00	\$17,974.00	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$519,037.64	\$0.00	\$0.00	\$0.00	\$519,037.64	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$1,730,709.92	\$0.00	\$0.00	\$0.00	\$1,730,709.92	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$626,085.63	\$0.00	\$0.00	\$0.00	\$626,085.63	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,412,191.91	\$0.00	\$0.00	\$0.00	\$2,412,191.91	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,083.51	\$0.00	\$0.00	\$0.00	\$19,083.51	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$40,874.92	\$0.00	\$0.00	\$0.00	\$40,874.92	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERSIDAD	\$265,236.78	\$0.00	\$0.00	\$0.00	\$265,236.78	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,447,695.65	\$0.00	\$0.00	\$0.00	\$1,447,695.65	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,211,178.77	\$0.00	\$0.00	\$0.00	\$1,211,178.77	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,145,971.01	\$0.00	\$0.00	\$0.00	\$1,145,971.01	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,239,895.04	\$0.00	\$0.00	\$0.00	\$1,239,895.04	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$1,248,612.14	\$0.00	\$0.00	\$0.00	\$1,248,612.14	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$727,713.79	\$0.00	\$0.00	\$0.00	\$727,713.79	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$572,599.20	\$0.00	\$0.00	\$0.00	\$572,599.20	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,360,527.96	\$0.00	\$0.00	\$0.00	\$3,360,527.96	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,470,306.39	\$0.00	\$0.00	\$0.00	\$1,470,306.39	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,194,105.30	\$0.00	\$0.00	\$0.00	\$2,194,105.30	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$964,903.89	\$0.00	\$0.00	\$0.00	\$964,903.89	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,187,071.80	\$0.00	\$0.00	\$0.00	\$1,187,071.80	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,822,376.01	\$0.00	\$0.00	\$0.00	\$1,822,376.01	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$378,390.64	\$0.00	\$0.00	\$0.00	\$378,390.64	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$240,533.07	\$0.00	\$0.00	\$0.00	\$240,533.07	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$1,295,614.43	\$0.00	\$0.00	\$0.00	\$1,295,614.43	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,944,075.75	\$0.00	\$0.00	\$0.00	\$1,944,075.75	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,045,142.52	\$0.00	\$0.00	\$0.00	\$1,045,142.52	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$936,802.75	\$0.00	\$0.00	\$0.00	\$936,802.75	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$263,978.33	\$0.00	\$0.00	\$0.00	\$263,978.33	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$965,720.48	\$0.00	\$0.00	\$0.00	\$965,720.48	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,319,876.46	\$0.00	\$0.00	\$0.00	\$4,319,876.46	\$0.00
D	1241-003-00000001-D25040	GENTRO DE MATEMATICA APLICADA	\$1,209,134.22	\$0.00	\$0.00	\$0.00	\$1,209,134.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$6,994,900.01	\$0.00	\$0.00	\$0.00	\$6,994,900.01	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$6,848,687.59	\$0.00	\$0.00	\$0.00	\$6,848,687.59	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$2,246,359.52	\$0.00	\$0.00	\$0.00	\$2,246,359.52	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,778,661.19	\$0.00	\$0.00	\$0.00	\$3,778,661.19	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,645,297.68	\$0.00	\$0.00	\$0.00	\$1,645,297.68	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$906,835.56	\$0.00	\$0.00	\$0.00	\$906,835.56	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$2,370,499.99	\$0.00	\$0.00	\$0.00	\$2,370,499.99	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$1,224,740.69	\$0.00	\$0.00	\$0.00	\$1,224,740.69	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,907,311.40	\$0.00	\$0.00	\$0.00	\$2,907,311.40	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$88,503.13	\$0.00	\$0.00	\$0.00	\$88,503.13	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$8,958.50	\$0.00	\$0.00	\$0.00	\$8,958.50	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$1,660,274.03	\$0.00	\$0.00	\$0.00	\$1,660,274.03	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,624,083.50	\$0.00	\$0.00	\$0.00	\$1,624,083.50	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$297,895.41	\$0.00	\$0.00	\$0.00	\$297,895.41	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$289,882.06	\$0.00	\$0.00	\$0.00	\$289,882.06	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$45,477.74	\$0.00	\$0.00	\$0.00	\$45,477.74	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,046,783.98	\$0.00	\$0.00	\$0.00	\$1,046,783.98	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$3,487,325.25	\$0.00	\$0.00	\$0.00	\$3,487,325.25	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$695,611.17	\$0.00	\$0.00	\$0.00	\$695,611.17	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$438,855.84	\$0.00	\$0.00	\$0.00	\$438,855.84	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,120,476.98	\$0.00	\$0.00	\$0.00	\$1,120,476.98	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$204,584.39	\$0.00	\$0.00	\$0.00	\$204,584.39	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,763,918.21	\$0.00	\$0.00	\$0.00	\$4,763,918.21	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,511,536.08	\$0.00	\$0.00	\$0.00	\$1,511,536.08	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,263,709.25	\$0.00	\$0.00	\$0.00	\$1,263,709.25	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,437,085.98	\$0.00	\$0.00	\$0.00	\$1,437,085.98	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,710,635.81	\$0.00	\$0.00	\$0.00	\$1,710,635.81	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$930,248.15	\$0.00	\$0.00	\$0.00	\$930,248.15	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$4,216,132.27	\$0.00	\$0.00	\$0.00	\$4,216,132.27	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,068,726.00	\$0.00	\$0.00	\$0.00	\$2,068,726.00	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,744,584.71	\$0.00	\$0.00	\$0.00	\$4,744,584.71	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$2,681,415.68	\$0.00	\$0.00	\$0.00	\$2,681,415.68	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,186,176.56	\$0.00	\$0.00	\$0.00	\$1,186,176.56	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,975,297.82	\$0.00	\$0.00	\$0.00	\$2,975,297.82	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$772,101.41	\$0.00	\$0.00	\$0.00	\$772,101.41	\$0.00
D	1241-003-00000001-D36030	ESCUELA DE PSICOLOGIA	\$292,092.00	\$0.00	\$0.00	\$0.00	\$292,092.00	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,175,875.42	\$0.00	\$0.00	\$0.00	\$1,175,875.42	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$46,294.93	\$0.00	\$0.00	\$0.00	\$46,294.93	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$295,901.55	\$0.00	\$0.00	\$0.00	\$295,901.55	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$437,687.86	\$0.00	\$0.00	\$0.00	\$437,687.86	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$67,309.50	\$0.00	\$0.00	\$0.00	\$67,309.50	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,040,478.67	\$0.00	\$0.00	\$0.00	\$1,040,478.67	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$35,137.04	\$0.00	\$0.00	\$0.00	\$35,137.04	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$449,680.05	\$0.00	\$0.00	\$0.00	\$449,680.05	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$1,144,498.08	\$0.00	\$0.00	\$0.00	\$1,144,498.08	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$811,274.35	\$0.00	\$0.00	\$0.00	\$811,274.35	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$628,349.61	\$0.00	\$0.00	\$0.00	\$628,349.61	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$1,589,667.74	\$0.00	\$0.00	\$0.00	\$1,589,667.74	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$974,241.51	\$0.00	\$0.00	\$0.00	\$974,241.51	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$1,039,287.53	\$0.00	\$0.00	\$0.00	\$1,039,287.53	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$51,978.05	\$0.00	\$0.00	\$0.00	\$51,978.05	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,853,961.95	\$0.00	\$0.00	\$0.00	\$3,853,961.95	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,315,343.66	\$0.00	\$0.00	\$0.00	\$1,315,343.66	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$6,088,656.49	\$0.00	\$0.00	\$0.00	\$6,088,656.49	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,370,200.65	\$0.00	\$0.00	\$0.00	\$1,370,200.65	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,125,145.21	\$0.00	\$0.00	\$0.00	\$2,125,145.21	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,565,734.33	\$0.00	\$0.00	\$0.00	\$2,565,734.33	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$908,578.00	\$0.00	\$0.00	\$0.00	\$908,578.00	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$750,652.97	\$0.00	\$0.00	\$0.00	\$750,652.97	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$825,281.53	\$0.00	\$0.00	\$0.00	\$825,281.53	\$0.00
D	1241-003-00D11180	DIR. DE PLANEACION	\$0.00	\$0.00	\$0.00	\$15,603.16	-\$15,603.16	\$0.00
D	1241-003-00D11530	RESIDENCIA UNIVERSITARIA	\$10,278.32	\$0.00	\$0.00	\$0.00	\$10,278.32	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1241-003-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$82,859.61	\$0.00	\$0.00	\$0.00	\$82,859.61	\$0.00	
D	1241-003-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$212,506.77	\$0.00	\$0.00	\$0.00	\$212,506.77	\$0.00	
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$277,046.74	\$0.00	\$0.00	\$0.00	\$277,046.74	\$0.00	
D	1241-003-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$90,816.44	\$0.00	\$0.00	\$0.00	\$90,816.44	\$0.00	
D	1241-003-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$86,126.00	\$0.00	\$0.00	\$0.00	\$86,126.00	\$0.00	
D	1241-003-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$27,657.20	\$0.00	\$0.00	\$0.00	\$27,657.20	\$0.00	
D	1241-003-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$228,184.37	\$0.00	\$0.00	\$0.00	\$228,184.37	\$0.00	
D	1241-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$4,690.40	\$0.00	\$0.00	\$0.00	\$4,690.40	\$0.00	
D	1241-003-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$484,306.86	\$0.00	\$0.00	\$0.00	\$484,306.86	\$0.00	
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$2,335,022.40	\$184,575.82	\$2,150,446.58	\$0.00	
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$0.00	\$11,572.91	\$0.00	\$11,572.91	\$0.00	
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$11,572.91	\$0.00	\$11,572.91	\$0.00	
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$237,364,624.54	\$0.00	\$740,566.96	\$3,729.00	\$238,101,462.50	\$0.00	
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$225,271.95	\$3,729.00	\$221,542.95	\$0.00	
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$225,271.95	\$3,729.00	\$221,542.95	\$0.00	
D	1242-002	EQUIPO DEPORTIVO	\$1,120,431.80	\$0.00	\$0.00	\$0.00	\$1,120,431.80	\$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	1242-004	EQUIPO DEPORTIVO	-\$199,999.96	\$0.00	\$515,295.01	\$0.00	\$315,295.05	\$0.00	
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	-\$199,999.96	\$0.00	\$515,295.01	\$0.00	\$315,295.05	\$0.00	
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$50,378,649.03	\$0.00	\$0.00	\$0.00	\$50,378,649.03	\$0.00	
D	1242-006-00D11010	RECTORIA	\$130,524.58	\$0.00	\$0.00	\$0.00	\$130,524.58	\$0.00	
D	1242-006-00D11020	SECRETARIA GENERAL	\$19,311.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00	
D	1242-006-00D11030	TESORERIA GENERAL	\$363,107.81	\$0.00	\$0.00	\$0.00	\$363,107.81	\$0.00	
D	1242-006-00D11040	CONTRALORIA GENERAL	\$31,445.28	\$0.00	\$0.00	\$0.00	\$31,445.28	\$0.00	
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$21,104.07	\$0.00	\$0.00	\$0.00	\$21,104.07	\$0.00	
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$323,455.75	\$0.00	\$0.00	\$0.00	\$323,455.75	\$0.00	
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$151,376.05	\$0.00	\$0.00	\$0.00	\$151,376.05	\$0.00	
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$135,487.12	\$0.00	\$0.00	\$0.00	\$135,487.12	\$0.00	
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$91,315.10	\$0.00	\$0.00	\$0.00	\$91,315.10	\$0.00	
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$289,529.05	\$0.00	\$0.00	\$0.00	\$289,529.05	\$0.00	
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$26,025.49	\$0.00	\$0.00	\$0.00	\$26,025.49	\$0.00	
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$1,738,900.34	\$0.00	\$0.00	\$0.00	\$1,738,900.34	\$0.00	



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D11280	COORDINACION GENERAL DE ADQUISICIONES	\$62,612.42	\$0.00	\$0.00	\$0.00	\$62,612.42	\$0.00
D	1242-006-00D11310	PREPARATORIA ZARAGOZA	\$614,888.54	\$0.00	\$0.00	\$0.00	\$614,888.54	\$0.00
D	1242-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$63,151.12	\$0.00	\$0.00	\$0.00	\$63,151.12	\$0.00
D	1242-006-00D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$74,540.00	\$0.00	\$0.00	\$0.00	\$74,540.00	\$0.00
D	1242-006-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$164,999.05	\$0.00	\$0.00	\$0.00	\$164,999.05	\$0.00
D	1242-006-00D11380	ALMACEN CENTRAL	\$10,477.50	\$0.00	\$0.00	\$0.00	\$10,477.50	\$0.00
D	1242-006-00D11390	DEPARTAMENTO DE VIGILANCIA	\$65,691.48	\$0.00	\$0.00	\$0.00	\$65,691.48	\$0.00
D	1242-006-00D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$12,701.40	\$0.00	\$0.00	\$0.00	\$12,701.40	\$0.00
D	1242-006-00D11410	COORDINACION GENERAL JURIDICA	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-006-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$390,975.05	\$0.00	\$0.00	\$0.00	\$390,975.05	\$0.00
D	1242-006-00D11430	COORDINACION GENERAL DE VINCULACION	\$75,086.15	\$0.00	\$0.00	\$0.00	\$75,086.15	\$0.00
D	1242-006-00D11450	COORD. GRAL. DE TECNOLOGIA DE INFORMACION Y COM.	\$233,290.83	\$0.00	\$0.00	\$0.00	\$233,290.83	\$0.00
D	1242-006-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$657,494.10	\$0.00	\$0.00	\$0.00	\$657,494.10	\$0.00
D	1242-006-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,414.29	\$0.00	\$0.00	\$0.00	\$95,414.29	\$0.00
D	1242-006-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$1,059,354.18	\$0.00	\$0.00	\$0.00	\$1,059,354.18	\$0.00
D	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$100,259.14	\$0.00	\$0.00	\$0.00	\$100,259.14	\$0.00
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$771,646.55	\$0.00	\$0.00	\$0.00	\$771,646.55	\$0.00
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$313,281.46	\$0.00	\$0.00	\$0.00	\$313,281.46	\$0.00
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$6,990.00	\$0.00	\$0.00	\$0.00	\$6,990.00	\$0.00
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$130,382.96	\$0.00	\$0.00	\$0.00	\$130,382.96	\$0.00
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$76,443.75	\$0.00	\$0.00	\$0.00	\$76,443.75	\$0.00
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$31,170.75	\$0.00	\$0.00	\$0.00	\$31,170.75	\$0.00
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$23,437.32	\$0.00	\$0.00	\$0.00	\$23,437.32	\$0.00
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$304,027.57	\$0.00	\$0.00	\$0.00	\$304,027.57	\$0.00
D	1242-006-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$8,542.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,633,650.10	\$0.00	\$0.00	\$0.00	\$1,633,650.10	\$0.00
D	1242-006-00D21390	AULA MAGNA ARTEAGA	\$2,652,914.69	\$0.00	\$0.00	\$0.00	\$2,652,914.69	\$0.00
D	1242-006-00D21400	RADIO UNIVERSIDAD	\$990,550.27	\$0.00	\$0.00	\$0.00	\$990,550.27	\$0.00
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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D23060	ESCUELA SUPERIOR DE MUSICA	\$542,643.28	\$0.00	\$0.00	\$0.00	\$542,643.28	\$0.00
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$294,792.53	\$0.00	\$0.00	\$0.00	\$294,792.53	\$0.00
D	1242-006-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$44,230.89	\$0.00	\$0.00	\$0.00	\$44,230.89	\$0.00
D	1242-006-00D23100	CENTRO DE IDIOMAS U.S.	\$48,325.60	\$0.00	\$0.00	\$0.00	\$48,325.60	\$0.00
D	1242-006-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$673,888.16	\$0.00	\$0.00	\$0.00	\$673,888.16	\$0.00
D	1242-006-00D24020	FACULTAD DE ECONOMIA	\$362,110.59	\$0.00	\$0.00	\$0.00	\$362,110.59	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$1,900,558.62	\$0.00	\$0.00	\$0.00	\$1,900,558.62	\$0.00
D	1242-006-00D24040	FACULTAD DE MERCADOTECNIA	\$162,950.59	\$0.00	\$0.00	\$0.00	\$162,950.59	\$0.00
D	1242-006-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$64,400.25	\$0.00	\$0.00	\$0.00	\$64,400.25	\$0.00
D	1242-006-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$101,341.48	\$0.00	\$0.00	\$0.00	\$101,341.48	\$0.00
D	1242-006-00D25010	FACULTAD DE INGENIERIA CIVIL	\$533,203.15	\$0.00	\$0.00	\$0.00	\$533,203.15	\$0.00
D	1242-006-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$53,478.94	\$0.00	\$0.00	\$0.00	\$53,478.94	\$0.00
D	1242-006-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$241,472.23	\$0.00	\$0.00	\$0.00	\$241,472.23	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$541,801.26	\$0.00	\$0.00	\$0.00	\$541,801.26	\$0.00
D	1242-006-00D25070	FACULTAD DE ARQUITECTURA	\$388,435.02	\$0.00	\$0.00	\$0.00	\$388,435.02	\$0.00
D	1242-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$268,570.15	\$0.00	\$0.00	\$0.00	\$268,570.15	\$0.00
D	1242-006-00D26010	FACULTAD DE MEDICINA	\$322,072.30	\$0.00	\$0.00	\$0.00	\$322,072.30	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$833,413.67	\$0.00	\$0.00	\$0.00	\$833,413.67	\$0.00
D	1242-006-00D26030	ESCUELA DE PSICOLOGIA	\$442,041.17	\$0.00	\$0.00	\$0.00	\$442,041.17	\$0.00
D	1242-006-00D26040	ESC. DE LIC. EN ENFERMERIA DR. SANTIAGO VALDES G.	\$180,209.44	\$0.00	\$0.00	\$0.00	\$180,209.44	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$308,658.08	\$0.00	\$0.00	\$0.00	\$308,658.08	\$0.00
D	1242-006-00D26080	INFOTECA DE LA SALUD	\$12,535.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$0.00
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$43,233.04	\$0.00	\$0.00	\$0.00	\$43,233.04	\$0.00
D	1242-006-00D31200	COORDINACION DE UNIDAD TORREON	\$171,847.23	\$0.00	\$0.00	\$0.00	\$171,847.23	\$0.00
D	1242-006-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$1,080,470.85	\$0.00	\$0.00	\$0.00	\$1,080,470.85	\$0.00
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$1,554,122.32	\$0.00	\$0.00	\$0.00	\$1,554,122.32	\$0.00
D	1242-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$12,212.90	\$0.00	\$0.00	\$0.00	\$12,212.90	\$0.00
D	1242-006-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$1,889,887.22	\$0.00	\$0.00	\$0.00	\$1,889,887.22	\$0.00
D	1242-006-00D32050	ESCUELA DE BACHILLERES AGUANUEVA	\$57,602.74	\$0.00	\$0.00	\$0.00	\$57,602.74	\$0.00
D	1242-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$907,001.30	\$0.00	\$0.00	\$0.00	\$907,001.30	\$0.00
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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1242-006-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$49,723.98	\$0.00	\$0.00	\$0.00	\$49,723.98	\$0.00
D	1242-006-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$272,809.99	\$0.00	\$0.00	\$0.00	\$272,809.99	\$0.00
D	1242-006-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$77,862.80	\$0.00	\$0.00	\$0.00	\$77,862.80	\$0.00
D	1242-006-00D42100	ESC. DE BACH. LIC. LUIS DONALDO COLOSIO MURRIETA	\$98,221.97	\$0.00	\$0.00	\$0.00	\$98,221.97	\$0.00
D	1242-006-00D42110	ESC. DE BACH. SR. URBANO RIOJAS RENDON	\$72,863.49	\$0.00	\$0.00	\$0.00	\$72,863.49	\$0.00
D	1242-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$33,310.82	\$0.00	\$0.00	\$0.00	\$33,310.82	\$0.00
D	1242-006-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$60,711.81	\$0.00	\$0.00	\$0.00	\$60,711.81	\$0.00
D	1242-006-00D43100	CENTRO DE IDIOMAS U. N.	\$6,320.44	\$0.00	\$0.00	\$0.00	\$6,320.44	\$0.00
D	1242-006-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$361,878.64	\$0.00	\$0.00	\$0.00	\$361,878.64	\$0.00
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$822,085.35	\$0.00	\$0.00	\$0.00	\$822,085.35	\$0.00
D	1242-006-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$398,868.14	\$0.00	\$0.00	\$0.00	\$398,868.14	\$0.00
D	1242-006-00D45090	FACULTAD DE METALURGIA	\$271,226.60	\$0.00	\$0.00	\$0.00	\$271,226.60	\$0.00
D	1242-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$549,635.59	\$0.00	\$0.00	\$0.00	\$549,635.59	\$0.00
D	1242-006-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$483,118.15	\$0.00	\$0.00	\$0.00	\$483,118.15	\$0.00
D	1242-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$314,461.98	\$0.00	\$0.00	\$0.00	\$314,461.98	\$0.00
D	1242-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$212,532.25	\$0.00	\$0.00	\$0.00	\$212,532.25	\$0.00
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$141,106.82	\$0.00	\$0.00	\$0.00	\$141,106.82	\$0.00
D	1242-007	ACERVO BIBLIOGRAFICO	\$49,642,697.71	\$0.00	\$0.00	\$0.00	\$49,642,697.71	\$0.00
D	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$17,099.00	\$0.00	\$0.00	\$0.00	\$17,099.00	\$0.00
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$43,747.64	\$0.00	\$0.00	\$0.00	\$43,747.64	\$0.00
D	1242-007-00D11310	PREPARATORIA ZARAGOZA	\$113,022.00	\$0.00	\$0.00	\$0.00	\$113,022.00	\$0.00
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$66,046.06	\$0.00	\$0.00	\$0.00	\$66,046.06	\$0.00
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$7,950.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$0.00
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$82,149.75	\$0.00	\$0.00	\$0.00	\$82,149.75	\$0.00
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$38,363,794.95	\$0.00	\$0.00	\$0.00	\$38,363,794.95	\$0.00
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$142,784.28	\$0.00	\$0.00	\$0.00	\$142,784.28	\$0.00
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$24,354.00	\$0.00	\$0.00	\$0.00	\$24,354.00	\$0.00
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$13,255.00	\$0.00	\$0.00	\$0.00	\$13,255.00	\$0.00
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$19,418.01	\$0.00	\$0.00	\$0.00	\$19,418.01	\$0.00
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$315,914.03	\$0.00	\$0.00	\$0.00	\$315,914.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$228,538.82	\$0.00	\$0.00	\$0.00	\$228,538.82	\$0.00
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$186,726.18	\$0.00	\$0.00	\$0.00	\$186,726.18	\$0.00
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$106,043.01	\$0.00	\$0.00	\$0.00	\$106,043.01	\$0.00
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$1,257,406.52	\$0.00	\$0.00	\$0.00	\$1,257,406.52	\$0.00
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$217,247.02	\$0.00	\$0.00	\$0.00	\$217,247.02	\$0.00
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$783,812.56	\$0.00	\$0.00	\$0.00	\$783,812.56	\$0.00
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$8,175.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$0.00
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$114,871.02	\$0.00	\$0.00	\$0.00	\$114,871.02	\$0.00
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$25,084.02	\$0.00	\$0.00	\$0.00	\$25,084.02	\$0.00
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$896,777.76	\$0.00	\$0.00	\$0.00	\$896,777.76	\$0.00
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$203,966.80	\$0.00	\$0.00	\$0.00	\$203,966.80	\$0.00
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$452,586.73	\$0.00	\$0.00	\$0.00	\$452,586.73	\$0.00
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$106,771.15	\$0.00	\$0.00	\$0.00	\$106,771.15	\$0.00
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$411,174.30	\$0.00	\$0.00	\$0.00	\$411,174.30	\$0.00
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$114,862.81	\$0.00	\$0.00	\$0.00	\$114,862.81	\$0.00
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$510,438.31	\$0.00	\$0.00	\$0.00	\$510,438.31	\$0.00
D	1242-007-00D34070	FACULTAD DE DERECHO	\$231,840.64	\$0.00	\$0.00	\$0.00	\$231,840.64	\$0.00
D	1242-007-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$42,161.24	\$0.00	\$0.00	\$0.00	\$42,161.24	\$0.00
D	1242-007-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$1,053,664.26	\$0.00	\$0.00	\$0.00	\$1,053,664.26	\$0.00
D	1242-007-00D35030	FACULTAD DE INGENIERIA CIVIL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1242-007-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$209,498.08	\$0.00	\$0.00	\$0.00	\$209,498.08	\$0.00
D	1242-007-00D35070	ESCUELA DE ARQUITECTURA	\$122,550.73	\$0.00	\$0.00	\$0.00	\$122,550.73	\$0.00
D	1242-007-00D36010	FACULTAD DE MEDICINA	\$1,425,663.12	\$0.00	\$0.00	\$0.00	\$1,425,663.12	\$0.00
D	1242-007-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$225,760.74	\$0.00	\$0.00	\$0.00	\$225,760.74	\$0.00
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$56,923.73	\$0.00	\$0.00	\$0.00	\$56,923.73	\$0.00
D	1242-007-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$286,493.02	\$0.00	\$0.00	\$0.00	\$286,493.02	\$0.00
D	1242-007-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$36,227.59	\$0.00	\$0.00	\$0.00	\$36,227.59	\$0.00
D	1242-007-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$30,089.80	\$0.00	\$0.00	\$0.00	\$30,089.80	\$0.00
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$46,081.00	\$0.00	\$0.00	\$0.00	\$46,081.00	\$0.00
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$261,836.22	\$0.00	\$0.00	\$0.00	\$261,836.22	\$0.00
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$5,457.45	\$0.00	\$0.00	\$0.00	\$5,457.45	\$0.00
D	1242-007-00D45090	FACULTAD DE METALURGIA	\$51,394.90	\$0.00	\$0.00	\$0.00	\$51,394.90	\$0.00
D	1242-007-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$16,717.00	\$0.00	\$0.00	\$0.00	\$16,717.00	\$0.00
D	1242-007-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$400,928.12	\$0.00	\$0.00	\$0.00	\$400,928.12	\$0.00
D	1242-007-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$179,324.34	\$0.00	\$0.00	\$0.00	\$179,324.34	\$0.00
D	1242-007-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00
D	1242-007-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,422,845.96	\$0.00	\$0.00	\$0.00	\$136,422,845.96	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$134,197,194.89	\$0.00	\$0.00	\$0.00	\$134,197,194.89	\$0.00
D	1242-009-00000002-D11010	RECTORIA	\$56,476.14	\$0.00	\$0.00	\$0.00	\$56,476.14	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1242-009-00000002-D11030	TESORERIA GENERAL	\$120,574.90	\$0.00	\$0.00	\$0.00	\$120,574.90	\$0.00
D	1242-009-00000002-D11060	OFICIALIA MAYOR U. S.	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1242-009-00000002-D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$131,595.05	\$0.00	\$0.00	\$0.00	\$131,595.05	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$95,271.01	\$0.00	\$0.00	\$0.00	\$95,271.01	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$89,250.35	\$0.00	\$0.00	\$0.00	\$89,250.35	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$13,983.90	\$0.00	\$0.00	\$0.00	\$13,983.90	\$0.00
D	1242-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$55,894.80	\$0.00	\$0.00	\$0.00	\$55,894.80	\$0.00
D	1242-009-00000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$88,266.72	\$0.00	\$0.00	\$0.00	\$88,266.72	\$0.00
D	1242-009-00000002-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$21,448.20	\$0.00	\$0.00	\$0.00	\$21,448.20	\$0.00
D	1242-009-00000002-D11310	PREPARATORIA ZARAGOZA	\$205,227.72	\$0.00	\$0.00	\$0.00	\$205,227.72	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,255.00	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$60,321.39	\$0.00	\$0.00	\$0.00	\$60,321.39	\$0.00
D	1242-009-00000002-D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$63,077.40	\$0.00	\$0.00	\$0.00	\$63,077.40	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$248,970.71	\$0.00	\$0.00	\$0.00	\$248,970.71	\$0.00
D	1242-009-00000002-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$38,978.01	\$0.00	\$0.00	\$0.00	\$38,978.01	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$55,180.50	\$0.00	\$0.00	\$0.00	\$55,180.50	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$121,161.64	\$0.00	\$0.00	\$0.00	\$121,161.64	\$0.00
D	1242-009-00000002-D11440	AREAS VERDES	\$413,596.84	\$0.00	\$0.00	\$0.00	\$413,596.84	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,436.35	\$0.00	\$0.00	\$0.00	\$1,436.35	\$0.00
D	1242-009-00000002-D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$3,124.00	\$0.00	\$0.00	\$0.00	\$3,124.00	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$48,538.54	\$0.00	\$0.00	\$0.00	\$48,538.54	\$0.00
D	1242-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$71,187.80	\$0.00	\$0.00	\$0.00	\$71,187.80	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1242-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$87,221.75	\$0.00	\$0.00	\$0.00	\$87,221.75	\$0.00
D	1242-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1242-009-00000002-D11540	FUNDACION U.A.DE C.	\$3,623.81	\$0.00	\$0.00	\$0.00	\$3,623.81	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$1,531,702.90	\$0.00	\$0.00	\$0.00	\$1,531,702.90	\$0.00
D	1242-009-00000002-D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$9,667.68	\$0.00	\$0.00	\$0.00	\$9,667.68	\$0.00
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$306,807.43	\$0.00	\$0.00	\$0.00	\$306,807.43	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$91,170.25	\$0.00	\$0.00	\$0.00	\$91,170.25	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$2,818,511.20	\$0.00	\$0.00	\$0.00	\$2,818,511.20	\$0.00
D	1242-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$769,109.46	\$0.00	\$0.00	\$0.00	\$769,109.46	\$0.00
D	1242-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$2,255,592.64	\$0.00	\$0.00	\$0.00	\$2,255,592.64	\$0.00
D	1242-009-00000002-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$120,817.48	\$0.00	\$0.00	\$0.00	\$120,817.48	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$48,491.48	\$0.00	\$0.00	\$0.00	\$48,491.48	\$0.00
D	1242-009-00000002-D21400	RADIO UNIVERSIDAD	\$10,554.22	\$0.00	\$0.00	\$0.00	\$10,554.22	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEJO FUENTE	\$715,422.48	\$0.00	\$0.00	\$0.00	\$715,422.48	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$553,822.27	\$0.00	\$0.00	\$0.00	\$553,822.27	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$246,408.27	\$0.00	\$0.00	\$0.00	\$246,408.27	\$0.00
D	1242-009-00000002-D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$170,392.42	\$0.00	\$0.00	\$0.00	\$170,392.42	\$0.00
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$25,505.00	\$0.00	\$0.00	\$0.00	\$25,505.00	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$404,162.29	\$0.00	\$0.00	\$0.00	\$404,162.29	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$187,641.60	\$0.00	\$0.00	\$0.00	\$187,641.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,998,207.37	\$0.00	\$0.00	\$0.00	\$1,998,207.37	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$361,145.55	\$0.00	\$0.00	\$0.00	\$361,145.55	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$695,729.88	\$0.00	\$0.00	\$0.00	\$695,729.88	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$212,450.18	\$0.00	\$0.00	\$0.00	\$212,450.18	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$4,810,991.01	\$0.00	\$0.00	\$0.00	\$4,810,991.01	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$307,562.02	\$0.00	\$0.00	\$0.00	\$307,562.02	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$1,021,517.63	\$0.00	\$0.00	\$0.00	\$1,021,517.63	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$12,268.22	\$0.00	\$0.00	\$0.00	\$12,268.22	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$541,049.60	\$0.00	\$0.00	\$0.00	\$541,049.60	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$541,273.49	\$0.00	\$0.00	\$0.00	\$541,273.49	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$301,834.06	\$0.00	\$0.00	\$0.00	\$301,834.06	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$38,412.13	\$0.00	\$0.00	\$0.00	\$38,412.13	\$0.00
D	1242-009-00000002-D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$4,506.76	\$0.00	\$0.00	\$0.00	\$4,506.76	\$0.00
D	1242-009-00000002-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$5,104.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$16,999,421.06	\$0.00	\$0.00	\$0.00	\$16,999,421.06	\$0.00
D	1242-009-00000002-D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$36,556.85	\$0.00	\$0.00	\$0.00	\$36,556.85	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$4,429,569.10	\$0.00	\$0.00	\$0.00	\$4,429,569.10	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,669,519.83	\$0.00	\$0.00	\$0.00	\$4,669,519.83	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$3,107,385.64	\$0.00	\$0.00	\$0.00	\$3,107,385.64	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$4,861,801.75	\$0.00	\$0.00	\$0.00	\$4,861,801.75	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$3,116,584.07	\$0.00	\$0.00	\$0.00	\$3,116,584.07	\$0.00
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$3,682,849.54	\$0.00	\$0.00	\$0.00	\$3,682,849.54	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$1,122,275.28	\$0.00	\$0.00	\$0.00	\$1,122,275.28	\$0.00
D	1242-009-00000002-D26040	ESC. DE ENF. DR. VALDES GAL	\$469,154.50	\$0.00	\$0.00	\$0.00	\$469,154.50	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$251,061.75	\$0.00	\$0.00	\$0.00	\$251,061.75	\$0.00
D	1242-009-00000002-D26080	INFOTECA DE LA SALUD	\$485,195.74	\$0.00	\$0.00	\$0.00	\$485,195.74	\$0.00
D	1242-009-00000002-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$28,990.27	\$0.00	\$0.00	\$0.00	\$28,990.27	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$429,676.84	\$0.00	\$0.00	\$0.00	\$429,676.84	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$688,708.74	\$0.00	\$0.00	\$0.00	\$688,708.74	\$0.00
D	1242-009-00000002-D31400	RADIO UNIVERSIDAD	\$14,458.71	\$0.00	\$0.00	\$0.00	\$14,458.71	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$82,132.60	\$0.00	\$0.00	\$0.00	\$82,132.60	\$0.00
D	1242-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$80,208.89	\$0.00	\$0.00	\$0.00	\$80,208.89	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$199,567.74	\$0.00	\$0.00	\$0.00	\$199,567.74	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,019,046.43	\$0.00	\$0.00	\$0.00	\$2,019,046.43	\$0.00
D	1242-009-00000002-D32070	INSTITUTO DE ENSEANZA ABIERTA DE TORREON	\$105,372.74	\$0.00	\$0.00	\$0.00	\$105,372.74	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$79,190.54	\$0.00	\$0.00	\$0.00	\$79,190.54	\$0.00
D	1242-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,538.44	\$0.00	\$0.00	\$0.00	\$23,538.44	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$167,163.72	\$0.00	\$0.00	\$0.00	\$167,163.72	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$29,971.23	\$0.00	\$0.00	\$0.00	\$29,971.23	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$802,212.61	\$0.00	\$0.00	\$0.00	\$802,212.61	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$748,026.88	\$0.00	\$0.00	\$0.00	\$748,026.88	\$0.00
D	1242-009-00000002-D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$461,892.61	\$0.00	\$0.00	\$0.00	\$461,892.61	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$949,275.46	\$0.00	\$0.00	\$0.00	\$949,275.46	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$695,452.17	\$0.00	\$0.00	\$0.00	\$695,452.17	\$0.00
D	1242-009-00000002-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$477,117.08	\$0.00	\$0.00	\$0.00	\$477,117.08	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$17,064,326.37	\$0.00	\$0.00	\$0.00	\$17,064,326.37	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$3,676,160.48	\$0.00	\$0.00	\$0.00	\$3,676,160.48	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$5,693,218.98	\$0.00	\$0.00	\$0.00	\$5,693,218.98	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$1,617,734.98	\$0.00	\$0.00	\$0.00	\$1,617,734.98	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$659,610.51	\$0.00	\$0.00	\$0.00	\$659,610.51	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$2,352,978.79	\$0.00	\$0.00	\$0.00	\$2,352,978.79	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$3,699,192.49	\$0.00	\$0.00	\$0.00	\$3,699,192.49	\$0.00
D	1242-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$73,281.84	\$0.00	\$0.00	\$0.00	\$73,281.84	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,004,784.92	\$0.00	\$0.00	\$0.00	\$1,004,784.92	\$0.00
D	1242-009-00000002-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$92,046.00	\$0.00	\$0.00	\$0.00	\$92,046.00	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$12,744.97	\$0.00	\$0.00	\$0.00	\$12,744.97	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$155,339.95	\$0.00	\$0.00	\$0.00	\$155,339.95	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$237,126.94	\$0.00	\$0.00	\$0.00	\$237,126.94	\$0.00
D	1242-009-00000002-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$311,193.17	\$0.00	\$0.00	\$0.00	\$311,193.17	\$0.00
D	1242-009-00000002-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,291,612.23	\$0.00	\$0.00	\$0.00	\$3,291,612.23	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$635,686.34	\$0.00	\$0.00	\$0.00	\$635,686.34	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$464,011.29	\$0.00	\$0.00	\$0.00	\$464,011.29	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$346,895.55	\$0.00	\$0.00	\$0.00	\$346,895.55	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$532,631.01	\$0.00	\$0.00	\$0.00	\$532,631.01	\$0.00
D	1242-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$128,489.21	\$0.00	\$0.00	\$0.00	\$128,489.21	\$0.00
D	1242-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$178,420.30	\$0.00	\$0.00	\$0.00	\$178,420.30	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,455.88	\$0.00	\$0.00	\$0.00	\$42,455.88	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$437,816.30	\$0.00	\$0.00	\$0.00	\$437,816.30	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$476,921.06	\$0.00	\$0.00	\$0.00	\$476,921.06	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,695,430.29	\$0.00	\$0.00	\$0.00	\$5,695,430.29	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$2,292,696.20	\$0.00	\$0.00	\$0.00	\$2,292,696.20	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,018,598.82	\$0.00	\$0.00	\$0.00	\$2,018,598.82	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$2,310,534.61	\$0.00	\$0.00	\$0.00	\$2,310,534.61	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$2,130,901.75	\$0.00	\$0.00	\$0.00	\$2,130,901.75	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,272,912.61	\$0.00	\$0.00	\$0.00	\$1,272,912.61	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$712,035.74	\$0.00	\$0.00	\$0.00	\$712,035.74	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$2,225,651.07	\$0.00	\$0.00	\$0.00	\$2,225,651.07	\$0.00
D	1242-009-00000005-D11040	CONTRALORIA GENERAL	\$15,622.24	\$0.00	\$0.00	\$0.00	\$15,622.24	\$0.00
D	1242-009-00000005-D11210	COORDINACION DE RELACIONES PUBLICAS	\$123,297.50	\$0.00	\$0.00	\$0.00	\$123,297.50	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$17,885.10	\$0.00	\$0.00	\$0.00	\$17,885.10	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,498.02	\$0.00	\$0.00	\$0.00	\$7,498.02	\$0.00
D	1242-009-00000005-D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$36,435.19	\$0.00	\$0.00	\$0.00	\$36,435.19	\$0.00
D	1242-009-00000005-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$6,391.59	\$0.00	\$0.00	\$0.00	\$6,391.59	\$0.00
D	1242-009-00000005-D11430	COORDINACION GENERAL DE VINCULACION	\$179,999.52	\$0.00	\$0.00	\$0.00	\$179,999.52	\$0.00
D	1242-009-00000005-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$18,221.75	\$0.00	\$0.00	\$0.00	\$18,221.75	\$0.00
D	1242-009-00000005-D11540	FUNDACION U.A.DE C.	\$12,667.76	\$0.00	\$0.00	\$0.00	\$12,667.76	\$0.00
D	1242-009-00000005-D11590	COORDINACION DE AGENDA AMBIENTAL	\$31,229.09	\$0.00	\$0.00	\$0.00	\$31,229.09	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$6,672.49	\$0.00	\$0.00	\$0.00	\$6,672.49	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$9,217.50	\$0.00	\$0.00	\$0.00	\$9,217.50	\$0.00
D	1242-009-00000005-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$149,411.52	\$0.00	\$0.00	\$0.00	\$149,411.52	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$39,650.00	\$0.00	\$0.00	\$0.00	\$39,650.00	\$0.00
D	1242-009-00000005-D21390	AULA MAGNA ARTEAGA	\$25,520.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$0.00
D	1242-009-00000005-D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$193,430.00	\$0.00	\$0.00	\$0.00	\$193,430.00	\$0.00
D	1242-009-00000005-D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$26,932.73	\$0.00	\$0.00	\$0.00	\$26,932.73	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$314,823.73	\$0.00	\$0.00	\$0.00	\$314,823.73	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,999.99	\$0.00	\$0.00	\$0.00	\$1,999.99	\$0.00
D	1242-009-00000005-D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$19,432.00	\$0.00	\$0.00	\$0.00	\$19,432.00	\$0.00
D	1242-009-00000005-D23060	ESCUELA SUPERIOR DE MUSICA	\$2,580.60	\$0.00	\$0.00	\$0.00	\$2,580.60	\$0.00
D	1242-009-00000005-D23070	FACULTAD DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-009-00000005-D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$8,832.00	\$0.00	\$0.00	\$0.00	\$8,832.00	\$0.00
D	1242-009-00000005-D25010	FACULTAD DE INGENIERIA CIVIL	\$25,135.53	\$0.00	\$0.00	\$0.00	\$25,135.53	\$0.00
D	1242-009-00000005-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$365,450.95	\$0.00	\$0.00	\$0.00	\$365,450.95	\$0.00
D	1242-009-00000005-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
D	1242-009-00000005-D26010	FACULTAD DE MEDICINA	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
D	1242-009-00000005-D26030	ESCUELA DE PSICOLOGIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1242-009-00000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$15,071.40	\$0.00	\$0.00	\$0.00	\$15,071.40	\$0.00
D	1242-009-00000005-D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$3,736.60	\$0.00	\$0.00	\$0.00	\$3,736.60	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$100,721.44	\$0.00	\$0.00	\$0.00	\$100,721.44	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$156,998.00	\$0.00	\$0.00	\$0.00	\$156,998.00	\$0.00
D	1242-009-00000005-D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$22,137.50	\$0.00	\$0.00	\$0.00	\$22,137.50	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$13,404.57	\$0.00	\$0.00	\$0.00	\$13,404.57	\$0.00
D	1242-009-00000005-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$80,642.00	\$0.00	\$0.00	\$0.00	\$80,642.00	\$0.00
D	1242-009-00000005-D41200	COORDINACIÓN UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$15,660.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
D	1242-009-00000005-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00
D	1242-009-00000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-00000005-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
D	1242-009-00000005-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1242-009-00000005-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,639.83	\$0.00	\$0.00	\$0.00	\$1,639.83	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,602.49	\$0.00	\$0.00	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$25,627.00	\$0.00	\$0.00	\$0.00	\$25,627.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$443,240,545.99	\$0.00	\$4,393,341.58	\$618,597.69	\$447,015,289.88	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$443,240,545.99	\$0.00	\$4,375,171.12	\$618,597.69	\$446,997,119.42	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$410,104,293.19	\$0.00	\$0.00	\$0.00	\$410,104,293.19	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$2,029.75	\$0.00	\$0.00	\$0.00	\$2,029.75	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$237,787.61	\$0.00	\$0.00	\$0.00	\$237,787.61	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$40,300.02	\$0.00	\$0.00	\$0.00	\$40,300.02	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$10,092.99	\$0.00	\$0.00	\$0.00	\$10,092.99	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$10,660.00	\$0.00	\$0.00	\$0.00	\$10,660.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$167,055.01	\$0.00	\$0.00	\$0.00	\$167,055.01	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$9,956.95	\$0.00	\$0.00	\$0.00	\$9,956.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$729,088.28	\$0.00	\$0.00	\$0.00	\$729,088.28	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$313,021.62	\$0.00	\$0.00	\$0.00	\$313,021.62	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$265,689.20	\$0.00	\$0.00	\$0.00	\$265,689.20	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$188,904.16	\$0.00	\$0.00	\$0.00	\$188,904.16	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$850,943.53	\$0.00	\$0.00	\$0.00	\$850,943.53	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$129,931.42	\$0.00	\$0.00	\$0.00	\$129,931.42	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$31,891.88	\$0.00	\$0.00	\$0.00	\$31,891.88	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$35,563.96	\$0.00	\$0.00	\$0.00	\$35,563.96	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$10,119,925.70	\$0.00	\$0.00	\$0.00	\$10,119,925.70	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$10,041,495.51	\$0.00	\$0.00	\$0.00	\$10,041,495.51	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$106,098,851.22	\$0.00	\$0.00	\$0.00	\$106,098,851.22	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$846,723.43	\$0.00	\$0.00	\$0.00	\$846,723.43	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$3,077,234.17	\$0.00	\$0.00	\$0.00	\$3,077,234.17	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$7,745,002.58	\$0.00	\$0.00	\$0.00	\$7,745,002.58	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$6,936,018.93	\$0.00	\$0.00	\$0.00	\$6,936,018.93	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$231,629.68	\$0.00	\$0.00	\$0.00	\$231,629.68	\$0.00
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$3,151,197.32	\$0.00	\$0.00	\$0.00	\$3,151,197.32	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$57,682,908.14	\$0.00	\$0.00	\$0.00	\$57,682,908.14	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$55,102.14	\$0.00	\$0.00	\$0.00	\$55,102.14	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,588.36	\$0.00	\$0.00	\$0.00	\$1,588.36	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$10,102,234.03	\$0.00	\$0.00	\$0.00	\$10,102,234.03	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,639.40	\$0.00	\$0.00	\$0.00	\$495,639.40	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,210,285.87	\$0.00	\$0.00	\$0.00	\$4,210,285.87	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$12,591.51	\$0.00	\$0.00	\$0.00	\$12,591.51	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$5,738.50	\$0.00	\$0.00	\$0.00	\$5,738.50	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$654,423.60	\$0.00	\$0.00	\$0.00	\$654,423.60	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$227,876.17	\$0.00	\$0.00	\$0.00	\$227,876.17	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$54,545,947.07	\$0.00	\$0.00	\$0.00	\$54,545,947.07	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,326,864.49	\$0.00	\$0.00	\$0.00	\$4,326,864.49	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-D35050	ESCUELA DE SISTEMAS	\$6,164,704.66	\$0.00	\$0.00	\$0.00	\$6,164,704.66	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$1,904,409.98	\$0.00	\$0.00	\$0.00	\$1,904,409.98	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$19,942,026.76	\$0.00	\$0.00	\$0.00	\$19,942,026.76	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,962,256.51	\$0.00	\$0.00	\$0.00	\$11,962,256.51	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,341,927.11	\$0.00	\$0.00	\$0.00	\$5,341,927.11	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,625,018.64	\$0.00	\$0.00	\$0.00	\$2,625,018.64	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,949,190.52	\$0.00	\$0.00	\$0.00	\$5,949,190.52	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,922,120.39	\$0.00	\$0.00	\$0.00	\$10,922,120.39	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$41,993.07	\$0.00	\$0.00	\$0.00	\$41,993.07	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$248,963.60	\$0.00	\$0.00	\$0.00	\$248,963.60	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$105,789.83	\$0.00	\$0.00	\$0.00	\$105,789.83	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$227,463.63	\$0.00	\$0.00	\$0.00	\$227,463.63	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$101,000.63	\$0.00	\$0.00	\$0.00	\$101,000.63	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,910.95	\$0.00	\$0.00	\$0.00	\$4,910.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$5,261,839.64	\$0.00	\$0.00	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$15,711,724.33	\$0.00	\$0.00	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,229,232.55	\$0.00	\$0.00	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,954,563.42	\$0.00	\$0.00	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$18,388,279.64	\$0.00	\$0.00	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,376,581.85	\$0.00	\$0.00	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$4,393.58	\$0.00	\$0.00	\$0.00	\$4,393.58	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$54,267.12	\$0.00	\$0.00	\$0.00	\$54,267.12	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$28,284.83	\$0.00	\$0.00	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$60,377.40	\$0.00	\$0.00	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$12,392.95	\$0.00	\$0.00	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D31440	GENTRO 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	\$0.00	\$0.00	\$4,375,171.12	\$618,597.69	\$3,756,573.43	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$18,170.46	\$0.00	\$18,170.46	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$18,170.46	\$0.00	\$18,170.46	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$56,317,618.83	\$0.00	\$4,053,132.16	\$990,900.00	\$59,379,850.99	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$56,317,618.83	\$0.00	\$4,053,132.16	\$990,900.00	\$59,379,850.99	\$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





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$384,000.00	\$0.00	\$0.00	\$0.00	\$384,000.00	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$659,900.01	\$0.00	\$0.00	\$0.00	\$659,900.01	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$1,191,899.98	\$0.00	\$0.00	\$0.00	\$1,191,899.98	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$546,241.99	\$0.00	\$0.00	\$0.00	\$546,241.99	\$0.00
D	1244-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$415,301.01	\$0.00	\$0.00	\$0.00	\$415,301.01	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$668,000.01	\$0.00	\$0.00	\$0.00	\$668,000.01	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$509,901.00	\$0.00	\$0.00	\$0.00	\$509,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$4,350,719.06	\$0.00	\$0.00	\$0.00	\$4,350,719.06	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$414,160.00	\$0.00	\$0.00	\$0.00	\$414,160.00	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$648,314.00	\$0.00	\$0.00	\$0.00	\$648,314.00	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,438,027.34	\$0.00	\$0.00	\$0.00	\$1,438,027.34	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$405,999.99	\$0.00	\$0.00	\$0.00	\$405,999.99	\$0.00
D	1244-001-00D11450	COORD. GRAL. DE TECNOLOGÍA DE INFORMACIÓN Y COM.	\$679,900.00	\$0.00	\$0.00	\$0.00	\$679,900.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$767,589.01	\$0.00	\$0.00	\$0.00	\$767,589.01	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$163,044.00	\$0.00	\$0.00	\$0.00	\$163,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,369,183.94	\$0.00	\$0.00	\$0.00	\$1,369,183.94	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEOS 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	1244-001-00D22130	ESC. DE BACH. ATENEOS FUENTE RAMOS ARIZPE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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	1244-001-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$507,500.00	\$0.00	\$0.00	\$0.00	\$507,500.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$1,783,902.01	\$0.00	\$0.00	\$0.00	\$1,783,902.01	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$813,498.92	\$0.00	\$0.00	\$0.00	\$813,498.92	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$451,994.80	\$0.00	\$0.00	\$0.00	\$451,994.80	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$148,189.66	\$0.00	\$0.00	\$0.00	\$148,189.66	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,171,496.94	\$0.00	\$0.00	\$0.00	\$1,171,496.94	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$439,999.99	\$0.00	\$0.00	\$0.00	\$439,999.99	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,001,098.20	\$0.00	\$0.00	\$0.00	\$1,001,098.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$455,154.00	\$0.00	\$0.00	\$0.00	\$455,154.00	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$697,226.00	\$0.00	\$0.00	\$0.00	\$697,226.00	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$306,734.99	\$0.00	\$0.00	\$0.00	\$306,734.99	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$108,305.00	\$0.00	\$0.00	\$0.00	\$108,305.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$203,652.66	\$0.00	\$0.00	\$0.00	\$203,652.66	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,209,200.01	\$0.00	\$0.00	\$0.00	\$1,209,200.01	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$570,670.81	\$0.00	\$0.00	\$0.00	\$570,670.81	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$0.00	\$0.00	\$4,053,132.16	\$990,900.00	\$3,062,232.16	\$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	\$159,872,938.09	\$0.00	\$4,943,740.38	\$148,415.13	\$164,668,263.34	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$0.00	\$0.00	\$355,716.88	\$0.00	\$355,716.88	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$355,716.88	\$0.00	\$355,716.88	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$88,782,615.78	\$0.00	\$4,409,416.92	\$148,415.13	\$93,043,617.57	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$80,272,561.35	\$0.00	\$0.00	\$0.00	\$80,272,561.35	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$435,969.69	\$0.00	\$0.00	\$0.00	\$435,969.69	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$43,796.22	\$0.00	\$0.00	\$0.00	\$43,796.22	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$120,028.73	\$0.00	\$0.00	\$0.00	\$120,028.73	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$287,556.46	\$0.00	\$0.00	\$0.00	\$287,556.46	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$19,496.77	\$0.00	\$0.00	\$0.00	\$19,496.77	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$42,280.65	\$0.00	\$0.00	\$0.00	\$42,280.65	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$39,608.01	\$0.00	\$0.00	\$0.00	\$39,608.01	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$165,228.84	\$0.00	\$0.00	\$0.00	\$165,228.84	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$62,605.39	\$0.00	\$0.00	\$0.00	\$62,605.39	\$0.00
D	1246-004-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$3,732.30	\$0.00	\$0.00	\$0.00	\$3,732.30	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$21,287.49	\$0.00	\$0.00	\$0.00	\$21,287.49	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$330,554.23	\$0.00	\$0.00	\$0.00	\$330,554.23	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$87,260.77	\$0.00	\$0.00	\$0.00	\$87,260.77	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$162,683.43	\$0.00	\$0.00	\$0.00	\$162,683.43	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$34,800.01	\$0.00	\$0.00	\$0.00	\$34,800.01	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$22,465.80	\$0.00	\$0.00	\$0.00	\$22,465.80	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$4,488.00	\$0.00	\$0.00	\$0.00	\$4,488.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$453,054.72	\$0.00	\$0.00	\$0.00	\$453,054.72	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$429,824.92	\$0.00	\$0.00	\$0.00	\$429,824.92	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$58,991.65	\$0.00	\$0.00	\$0.00	\$58,991.65	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$65,350.53	\$0.00	\$0.00	\$0.00	\$65,350.53	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$201,829.13	\$0.00	\$0.00	\$0.00	\$201,829.13	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$84,400.41	\$0.00	\$0.00	\$0.00	\$84,400.41	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$23,889.76	\$0.00	\$0.00	\$0.00	\$23,889.76	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$69,019.22	\$0.00	\$0.00	\$0.00	\$69,019.22	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,680,349.99	\$0.00	\$0.00	\$0.00	\$6,680,349.99	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$35,401.84	\$0.00	\$0.00	\$0.00	\$35,401.84	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$153,619.68	\$0.00	\$0.00	\$0.00	\$153,619.68	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$143,654.35	\$0.00	\$0.00	\$0.00	\$143,654.35	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$96,202.52	\$0.00	\$0.00	\$0.00	\$96,202.52	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$156,781.96	\$0.00	\$0.00	\$0.00	\$156,781.96	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$490,776.34	\$0.00	\$0.00	\$0.00	\$490,776.34	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$156,647.18	\$0.00	\$0.00	\$0.00	\$156,647.18	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$5,431,660.78	\$0.00	\$0.00	\$0.00	\$5,431,660.78	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$117,651.54	\$0.00	\$0.00	\$0.00	\$117,651.54	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$31,303.38	\$0.00	\$0.00	\$0.00	\$31,303.38	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$920,089.92	\$0.00	\$0.00	\$0.00	\$920,089.92	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$384,723.38	\$0.00	\$0.00	\$0.00	\$384,723.38	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$106,953.52	\$0.00	\$0.00	\$0.00	\$106,953.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$696,044.05	\$0.00	\$0.00	\$0.00	\$696,044.05	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$210,410.63	\$0.00	\$0.00	\$0.00	\$210,410.63	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$474,609.31	\$0.00	\$0.00	\$0.00	\$474,609.31	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$575,862.47	\$0.00	\$0.00	\$0.00	\$575,862.47	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$228,939.06	\$0.00	\$0.00	\$0.00	\$228,939.06	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$4,194,474.57	\$0.00	\$0.00	\$0.00	\$4,194,474.57	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$62,591.36	\$0.00	\$0.00	\$0.00	\$62,591.36	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$5,486,062.63	\$0.00	\$0.00	\$0.00	\$5,486,062.63	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,129,019.62	\$0.00	\$0.00	\$0.00	\$1,129,019.62	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,969,265.62	\$0.00	\$0.00	\$0.00	\$4,969,265.62	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$163,664.81	\$0.00	\$0.00	\$0.00	\$163,664.81	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,269,238.41	\$0.00	\$0.00	\$0.00	\$1,269,238.41	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$762,630.21	\$0.00	\$0.00	\$0.00	\$762,630.21	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$333,681.83	\$0.00	\$0.00	\$0.00	\$333,681.83	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$871,227.44	\$0.00	\$0.00	\$0.00	\$871,227.44	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$212,431.37	\$0.00	\$0.00	\$0.00	\$212,431.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$299,527.12	\$0.00	\$0.00	\$0.00	\$299,527.12	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,594,770.77	\$0.00	\$0.00	\$0.00	\$1,594,770.77	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$15,785.04	\$0.00	\$0.00	\$0.00	\$15,785.04	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$224,788.71	\$0.00	\$0.00	\$0.00	\$224,788.71	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$851,745.68	\$0.00	\$0.00	\$0.00	\$851,745.68	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$4,685,392.01	\$0.00	\$0.00	\$0.00	\$4,685,392.01	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$293,335.19	\$0.00	\$0.00	\$0.00	\$293,335.19	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$575,854.84	\$0.00	\$0.00	\$0.00	\$575,854.84	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$381,315.30	\$0.00	\$0.00	\$0.00	\$381,315.30	\$0.00
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$427,680.87	\$0.00	\$0.00	\$0.00	\$427,680.87	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,335,228.59	\$0.00	\$0.00	\$0.00	\$2,335,228.59	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$541,294.68	\$0.00	\$0.00	\$0.00	\$541,294.68	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$414,852.32	\$0.00	\$0.00	\$0.00	\$414,852.32	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$465,140.02	\$0.00	\$0.00	\$0.00	\$465,140.02	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$351,297.08	\$0.00	\$0.00	\$0.00	\$351,297.08	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,350,008.04	\$0.00	\$0.00	\$0.00	\$1,350,008.04	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$1,265,147.07	\$0.00	\$0.00	\$0.00	\$1,265,147.07	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,316,637.86	\$0.00	\$0.00	\$0.00	\$3,316,637.86	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$32,588.07	\$0.00	\$0.00	\$0.00	\$32,588.07	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,346,774.49	\$0.00	\$0.00	\$0.00	\$1,346,774.49	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$684,265.54	\$0.00	\$0.00	\$0.00	\$684,265.54	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$96,097.04	\$0.00	\$0.00	\$0.00	\$96,097.04	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$332,121.25	\$0.00	\$0.00	\$0.00	\$332,121.25	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$150,151.54	\$0.00	\$0.00	\$0.00	\$150,151.54	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$279,344.61	\$0.00	\$0.00	\$0.00	\$279,344.61	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,901,425.09	\$0.00	\$0.00	\$0.00	\$2,901,425.09	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$703,519.01	\$0.00	\$0.00	\$0.00	\$703,519.01	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$532,360.17	\$0.00	\$0.00	\$0.00	\$532,360.17	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$303,812.92	\$0.00	\$0.00	\$0.00	\$303,812.92	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$574,526.78	\$0.00	\$0.00	\$0.00	\$574,526.78	\$0.00
D	1246-004-00000001-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$90,701.14	\$0.00	\$0.00	\$0.00	\$90,701.14	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$416,043.70	\$0.00	\$0.00	\$0.00	\$416,043.70	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$89,018.82	\$0.00	\$0.00	\$0.00	\$89,018.82	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,475,412.03	\$0.00	\$0.00	\$0.00	\$1,475,412.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



### Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$355,630.97	\$0.00	\$0.00	\$0.00	\$355,630.97	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,068,299.86	\$0.00	\$0.00	\$0.00	\$1,068,299.86	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$702,205.94	\$0.00	\$0.00	\$0.00	\$702,205.94	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$890,954.72	\$0.00	\$0.00	\$0.00	\$890,954.72	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$904,723.50	\$0.00	\$0.00	\$0.00	\$904,723.50	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$3,824,541.02	\$0.00	\$0.00	\$0.00	\$3,824,541.02	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,115,959.17	\$0.00	\$0.00	\$0.00	\$2,115,959.17	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$202,957.80	\$0.00	\$0.00	\$0.00	\$202,957.80	\$0.00
D	1246-004-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$24,359.99	\$0.00	\$0.00	\$0.00	\$24,359.99	\$0.00
D	1246-004-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00	\$0.00
D	1246-004-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$7,081,138.25	\$0.00	\$0.00	\$0.00	\$7,081,138.25	\$0.00
D	1246-004-00D21400	RADIO UNIVERSIDAD	\$41,436.00	\$0.00	\$0.00	\$0.00	\$41,436.00	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$62,519.29	\$0.00	\$0.00	\$0.00	\$62,519.29	\$0.00
D	1246-004-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$63,429.24	\$0.00	\$0.00	\$0.00	\$63,429.24	\$0.00
D	1246-004-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$784,913.81	\$0.00	\$0.00	\$0.00	\$784,913.81	\$0.00
D	1246-004-00D36030	ESCUELA DE PSICOLOGIA	\$330,766.92	\$0.00	\$0.00	\$0.00	\$330,766.92	\$0.00
D	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$90,028.93	\$0.00	\$0.00	\$0.00	\$90,028.93	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	\$0.00	\$4,409,416.92	\$148,415.13	\$4,261,001.79	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$27,413,733.59	\$0.00	\$0.00	\$0.00	\$27,413,733.59	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$25,972,990.27	\$0.00	\$0.00	\$0.00	\$25,972,990.27	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$263,948.73	\$0.00	\$0.00	\$0.00	\$263,948.73	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$32,912.38	\$0.00	\$0.00	\$0.00	\$32,912.38	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$195,020.12	\$0.00	\$0.00	\$0.00	\$195,020.12	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$18,950.25	\$0.00	\$0.00	\$0.00	\$18,950.25	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$66,702.24	\$0.00	\$0.00	\$0.00	\$66,702.24	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$190,924.63	\$0.00	\$0.00	\$0.00	\$190,924.63	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$133,612.97	\$0.00	\$0.00	\$0.00	\$133,612.97	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$19,159.24	\$0.00	\$0.00	\$0.00	\$19,159.24	\$0.00
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$85,083.28	\$0.00	\$0.00	\$0.00	\$85,083.28	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$9,729.56	\$0.00	\$0.00	\$0.00	\$9,729.56	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$204,842.39	\$0.00	\$0.00	\$0.00	\$204,842.39	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$6,338.70	\$0.00	\$0.00	\$0.00	\$6,338.70	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$27,003.27	\$0.00	\$0.00	\$0.00	\$27,003.27	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$121,920.94	\$0.00	\$0.00	\$0.00	\$121,920.94	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$12,244.63	\$0.00	\$0.00	\$0.00	\$12,244.63	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$3,048,479.51	\$0.00	\$0.00	\$0.00	\$3,048,479.51	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$18,471.00	\$0.00	\$0.00	\$0.00	\$18,471.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$30,922.77	\$0.00	\$0.00	\$0.00	\$30,922.77	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$75,252.62	\$0.00	\$0.00	\$0.00	\$75,252.62	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$48,612.84	\$0.00	\$0.00	\$0.00	\$48,612.84	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,974,367.72	\$0.00	\$0.00	\$0.00	\$6,974,367.72	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$100,183.35	\$0.00	\$0.00	\$0.00	\$100,183.35	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$160,392.13	\$0.00	\$0.00	\$0.00	\$160,392.13	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$156,513.90	\$0.00	\$0.00	\$0.00	\$156,513.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,883.46	\$0.00	\$0.00	\$0.00	\$123,883.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$346,648.83	\$0.00	\$0.00	\$0.00	\$346,648.83	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$89,406.68	\$0.00	\$0.00	\$0.00	\$89,406.68	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$868,632.86	\$0.00	\$0.00	\$0.00	\$868,632.86	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$93,077.24	\$0.00	\$0.00	\$0.00	\$93,077.24	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$1,856,528.44	\$0.00	\$0.00	\$0.00	\$1,856,528.44	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$38,076.87	\$0.00	\$0.00	\$0.00	\$38,076.87	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$47,990.80	\$0.00	\$0.00	\$0.00	\$47,990.80	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$68,474.20	\$0.00	\$0.00	\$0.00	\$68,474.20	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$56,285.29	\$0.00	\$0.00	\$0.00	\$56,285.29	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$2,302.60	\$0.00	\$0.00	\$0.00	\$2,302.60	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$19,767.34	\$0.00	\$0.00	\$0.00	\$19,767.34	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$30,993.86	\$0.00	\$0.00	\$0.00	\$30,993.86	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$50,573.69	\$0.00	\$0.00	\$0.00	\$50,573.69	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$101,356.35	\$0.00	\$0.00	\$0.00	\$101,356.35	\$0.00
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$51,767.95	\$0.00	\$0.00	\$0.00	\$51,767.95	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$21,854.48	\$0.00	\$0.00	\$0.00	\$21,854.48	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$25,259.69	\$0.00	\$0.00	\$0.00	\$25,259.69	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$57,792.87	\$0.00	\$0.00	\$0.00	\$57,792.87	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$20,546.01	\$0.00	\$0.00	\$0.00	\$20,546.01	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$38,047.75	\$0.00	\$0.00	\$0.00	\$38,047.75	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$1,440,872.44	\$0.00	\$0.00	\$0.00	\$1,440,872.44	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$402,104.73	\$0.00	\$0.00	\$0.00	\$402,104.73	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$86,090.99	\$0.00	\$0.00	\$0.00	\$86,090.99	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$209,601.52	\$0.00	\$0.00	\$0.00	\$209,601.52	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$173,473.58	\$0.00	\$0.00	\$0.00	\$173,473.58	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$59,462.42	\$0.00	\$0.00	\$0.00	\$59,462.42	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$46,125.12	\$0.00	\$0.00	\$0.00	\$46,125.12	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$15,021.94	\$0.00	\$0.00	\$0.00	\$15,021.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$375,644.99	\$0.00	\$0.00	\$0.00	\$375,644.99	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$249,685.24	\$0.00	\$0.00	\$0.00	\$249,685.24	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$178,010.85	\$0.00	\$0.00	\$0.00	\$178,010.85	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$679,036.82	\$0.00	\$0.00	\$0.00	\$679,036.82	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$79,124.47	\$0.00	\$0.00	\$0.00	\$79,124.47	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$86,708.09	\$0.00	\$0.00	\$0.00	\$86,708.09	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$5,877.66	\$0.00	\$0.00	\$0.00	\$5,877.66	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$25,768.20	\$0.00	\$0.00	\$0.00	\$25,768.20	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$6,815.00	\$0.00	\$0.00	\$0.00	\$6,815.00	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$82,462.50	\$0.00	\$0.00	\$0.00	\$82,462.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$72,732.33	\$0.00	\$0.00	\$0.00	\$72,732.33	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$68,395.92	\$0.00	\$0.00	\$0.00	\$68,395.92	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$41,601.08	\$0.00	\$0.00	\$0.00	\$41,601.08	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$4,756.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$479,109.65	\$0.00	\$0.00	\$0.00	\$479,109.65	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$479,113.00	\$0.00	\$0.00	\$0.00	\$479,113.00	\$0.00
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$496,036.36	\$0.00	\$0.00	\$0.00	\$496,036.36	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$33,240.28	\$0.00	\$0.00	\$0.00	\$33,240.28	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$57,761.69	\$0.00	\$0.00	\$0.00	\$57,761.69	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$387,936.19	\$0.00	\$0.00	\$0.00	\$387,936.19	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$7,472.70	\$0.00	\$0.00	\$0.00	\$7,472.70	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$24,234.65	\$0.00	\$0.00	\$0.00	\$24,234.65	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$44,781.99	\$0.00	\$0.00	\$0.00	\$44,781.99	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$357,418.55	\$0.00	\$0.00	\$0.00	\$357,418.55	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$60,079.60	\$0.00	\$0.00	\$0.00	\$60,079.60	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$131,139.20	\$0.00	\$0.00	\$0.00	\$131,139.20	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSI	\$57,107.89	\$0.00	\$0.00	\$0.00	\$57,107.89	\$0.00
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$117,436.38	\$0.00	\$0.00	\$0.00	\$117,436.38	\$0.00
D	1246-005-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$24,188.39	\$0.00	\$0.00	\$0.00	\$24,188.39	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,376,506.37	\$0.00	\$0.00	\$0.00	\$1,376,506.37	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$298,980.18	\$0.00	\$0.00	\$0.00	\$298,980.18	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$293,598.15	\$0.00	\$0.00	\$0.00	\$293,598.15	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$438,697.44	\$0.00	\$0.00	\$0.00	\$438,697.44	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$265,951.79	\$0.00	\$0.00	\$0.00	\$265,951.79	\$0.00
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3,895.05	\$0.00	\$0.00	\$0.00	\$3,895.05	\$0.00
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,183.45	\$0.00	\$0.00	\$0.00	\$13,183.45	\$0.00
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$3,399.99	\$0.00	\$0.00	\$0.00	\$3,399.99	\$0.00
D	1246-005-00D11440	AREAS VERDES	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00
D	1246-005-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,224.80	\$0.00	\$0.00	\$0.00	\$3,224.80	\$0.00
D	1246-005-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
D	1246-005-00D21090	LIBRERIA CAMPO REDONDO	\$13,316.51	\$0.00	\$0.00	\$0.00	\$13,316.51	\$0.00
D	1246-005-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$25,367.93	\$0.00	\$0.00	\$0.00	\$25,367.93	\$0.00
D	1246-005-00D21390	AULA MAGNA ARTEAGA	\$130,593.63	\$0.00	\$0.00	\$0.00	\$130,593.63	\$0.00
D	1246-005-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$948.75	\$0.00	\$0.00	\$0.00	\$948.75	\$0.00
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$40,946.65	\$0.00	\$0.00	\$0.00	\$40,946.65	\$0.00
D	1246-005-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$2,627.34	\$0.00	\$0.00	\$0.00	\$2,627.34	\$0.00
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$196,513.96	\$0.00	\$0.00	\$0.00	\$196,513.96	\$0.00
D	1246-005-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$4,356.00	\$0.00	\$0.00	\$0.00	\$4,356.00	\$0.00
D	1246-005-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$15,710.59	\$0.00	\$0.00	\$0.00	\$15,710.59	\$0.00
D	1246-005-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$10,000.05	\$0.00	\$0.00	\$0.00	\$10,000.05	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	1246-005-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1246-005-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$246,203.91	\$0.00	\$0.00	\$0.00	\$246,203.91	\$0.00
D	1246-005-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$34,986.18	\$0.00	\$0.00	\$0.00	\$34,986.18	\$0.00
D	1246-005-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$67,348.70	\$0.00	\$0.00	\$0.00	\$67,348.70	\$0.00
D	1246-005-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$334,334.29	\$0.00	\$0.00	\$0.00	\$334,334.29	\$0.00
D	1246-005-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$18,417.24	\$0.00	\$0.00	\$0.00	\$18,417.24	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$25,767,712.05	\$0.00	\$111,110.10	\$0.00	\$25,878,822.15	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$21,337,164.66	\$0.00	\$0.00	\$0.00	\$21,337,164.66	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$158,144.80	\$0.00	\$0.00	\$0.00	\$158,144.80	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$171,691.61	\$0.00	\$0.00	\$0.00	\$171,691.61	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$362,107.66	\$0.00	\$0.00	\$0.00	\$362,107.66	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$489,154.75	\$0.00	\$0.00	\$0.00	\$489,154.75	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,171,677.64	\$0.00	\$0.00	\$0.00	\$1,171,677.64	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$798,726.70	\$0.00	\$0.00	\$0.00	\$798,726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$423,899.83	\$0.00	\$0.00	\$0.00	\$423,899.83	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$783,714.48	\$0.00	\$0.00	\$0.00	\$783,714.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$80,597.30	\$0.00	\$0.00	\$0.00	\$80,597.30	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$26,867.54	\$0.00	\$0.00	\$0.00	\$26,867.54	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$79,470.53	\$0.00	\$0.00	\$0.00	\$79,470.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$778,291.01	\$0.00	\$0.00	\$0.00	\$778,291.01	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$440,605.86	\$0.00	\$0.00	\$0.00	\$440,605.86	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$149,038.96	\$0.00	\$0.00	\$0.00	\$149,038.96	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,875,262.90	\$0.00	\$0.00	\$0.00	\$2,875,262.90	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$751,307.16	\$0.00	\$0.00	\$0.00	\$751,307.16	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$469,186.00	\$0.00	\$0.00	\$0.00	\$469,186.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$646,512.43	\$0.00	\$0.00	\$0.00	\$646,512.43	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$189,194.00	\$0.00	\$0.00	\$0.00	\$189,194.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$45,026.24	\$0.00	\$0.00	\$0.00	\$45,026.24	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$311,161.61	\$0.00	\$0.00	\$0.00	\$311,161.61	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$151,907.80	\$0.00	\$0.00	\$0.00	\$151,907.80	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$274,707.13	\$0.00	\$0.00	\$0.00	\$274,707.13	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$235,476.00	\$0.00	\$0.00	\$0.00	\$235,476.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$227,417.13	\$0.00	\$0.00	\$0.00	\$227,417.13	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$137,209.25	\$0.00	\$0.00	\$0.00	\$137,209.25	\$0.00
D	1246-006-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$824,487.66	\$0.00	\$0.00	\$0.00	\$824,487.66	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$552,076.14	\$0.00	\$0.00	\$0.00	\$552,076.14	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$257,619.18	\$0.00	\$0.00	\$0.00	\$257,619.18	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,874,120.15	\$0.00	\$0.00	\$0.00	\$1,874,120.15	\$0.00
D	1246-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$41,925.00	\$0.00	\$0.00	\$0.00	\$41,925.00	\$0.00
D	1246-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$37,932.50	\$0.00	\$0.00	\$0.00	\$37,932.50	\$0.00
D	1246-006-00D11440	AREAS VERDES	\$205,146.00	\$0.00	\$0.00	\$0.00	\$205,146.00	\$0.00
D	1246-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,501,910.40	\$0.00	\$0.00	\$0.00	\$1,501,910.40	\$0.00
D	1246-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$960,186.73	\$0.00	\$0.00	\$0.00	\$960,186.73	\$0.00
D	1246-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$502,680.00	\$0.00	\$0.00	\$0.00	\$502,680.00	\$0.00
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$110,594.02	\$0.00	\$0.00	\$0.00	\$110,594.02	\$0.00
D	1246-006-00D25070	FACULTAD DE ARQUITECTURA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,414.34	\$0.00	\$0.00	\$0.00	\$142,414.34	\$0.00
D	1246-006-00D36050	HOSPITAL UNIVERSITARIO TORREON.	\$242,620.00	\$0.00	\$0.00	\$0.00	\$242,620.00	\$0.00
D	1246-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00
D	1246-006-00D45100	EXTEN 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	\$0.00	\$0.00	\$111,110.10	\$0.00	\$111,110.10	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$17,908,876.67	\$0.00	\$57,496.48	\$0.00	\$17,966,373.15	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$17,908,876.67	\$0.00	\$0.00	\$0.00	\$17,908,876.67	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$25,547.13	\$0.00	\$0.00	\$0.00	\$25,547.13	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$138,623.49	\$0.00	\$0.00	\$0.00	\$138,623.49	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$7,991.36	\$0.00	\$0.00	\$0.00	\$7,991.36	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$61,404.60	\$0.00	\$0.00	\$0.00	\$61,404.60	\$0.00
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$5,115.00	\$0.00	\$0.00	\$0.00	\$5,115.00	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$10,636.82	\$0.00	\$0.00	\$0.00	\$10,636.82	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$9,651.20	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$20,772.01	\$0.00	\$0.00	\$0.00	\$20,772.01	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$10,790.88	\$0.00	\$0.00	\$0.00	\$10,790.88	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,990.85	\$0.00	\$0.00	\$0.00	\$6,990.85	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$46,647.39	\$0.00	\$0.00	\$0.00	\$46,647.39	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$98,108.02	\$0.00	\$0.00	\$0.00	\$98,108.02	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$243,658.65	\$0.00	\$0.00	\$0.00	\$243,658.65	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$1,385,606.88	\$0.00	\$0.00	\$0.00	\$1,385,606.88	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$9,801.34	\$0.00	\$0.00	\$0.00	\$9,801.34	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,781.36	\$0.00	\$0.00	\$0.00	\$2,781.36	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$39,113.11	\$0.00	\$0.00	\$0.00	\$39,113.11	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$239,914.48	\$0.00	\$0.00	\$0.00	\$239,914.48	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$35,315.35	\$0.00	\$0.00	\$0.00	\$35,315.35	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$19,086.96	\$0.00	\$0.00	\$0.00	\$19,086.96	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$14,275.25	\$0.00	\$0.00	\$0.00	\$14,275.25	\$0.00
D	1246-009-00000002-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$11,385.00	\$0.00	\$0.00	\$0.00	\$11,385.00	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$96,121.98	\$0.00	\$0.00	\$0.00	\$96,121.98	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$16,473.89	\$0.00	\$0.00	\$0.00	\$16,473.89	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$119,384.11	\$0.00	\$0.00	\$0.00	\$119,384.11	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$16,650.13	\$0.00	\$0.00	\$0.00	\$16,650.13	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$94,824.99	\$0.00	\$0.00	\$0.00	\$94,824.99	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$6,853.00	\$0.00	\$0.00	\$0.00	\$6,853.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

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-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,492,480.52	\$0.00	\$0.00	\$0.00	\$1,492,480.52	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$567,622.25	\$0.00	\$0.00	\$0.00	\$567,622.25	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$12,414.15	\$0.00	\$0.00	\$0.00	\$12,414.15	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$24,518.34	\$0.00	\$0.00	\$0.00	\$24,518.34	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$19,928.92	\$0.00	\$0.00	\$0.00	\$19,928.92	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$13,023.70	\$0.00	\$0.00	\$0.00	\$13,023.70	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$10,967.00	\$0.00	\$0.00	\$0.00	\$10,967.00	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$16,505.55	\$0.00	\$0.00	\$0.00	\$16,505.55	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$3,427.00	\$0.00	\$0.00	\$0.00	\$3,427.00	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,630.72	\$0.00	\$0.00	\$0.00	\$11,630.72	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$21,349.20	\$0.00	\$0.00	\$0.00	\$21,349.20	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$214,690.14	\$0.00	\$0.00	\$0.00	\$214,690.14	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$30,521.96	\$0.00	\$0.00	\$0.00	\$30,521.96	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$33,837.52	\$0.00	\$0.00	\$0.00	\$33,837.52	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$25,550.12	\$0.00	\$0.00	\$0.00	\$25,550.12	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$14,225.04	\$0.00	\$0.00	\$0.00	\$14,225.04	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$16,171.50	\$0.00	\$0.00	\$0.00	\$16,171.50	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$63,095.42	\$0.00	\$0.00	\$0.00	\$63,095.42	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$6,155.95	\$0.00	\$0.00	\$0.00	\$6,155.95	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$19,975.29	\$0.00	\$0.00	\$0.00	\$19,975.29	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$11,780.90	\$0.00	\$0.00	\$0.00	\$11,780.90	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$1,414.21	\$0.00	\$0.00	\$0.00	\$1,414.21	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$1,713.50	\$0.00	\$0.00	\$0.00	\$1,713.50	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$371,054.38	\$0.00	\$0.00	\$0.00	\$371,054.38	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$4,242.63	\$0.00	\$0.00	\$0.00	\$4,242.63	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$101,439.69	\$0.00	\$0.00	\$0.00	\$101,439.69	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,640,642.59	\$0.00	\$0.00	\$0.00	\$1,640,642.59	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$26,401.25	\$0.00	\$0.00	\$0.00	\$26,401.25	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$37,852.07	\$0.00	\$0.00	\$0.00	\$37,852.07	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$201,334.93	\$0.00	\$0.00	\$0.00	\$201,334.93	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$9,575.00	\$0.00	\$0.00	\$0.00	\$9,575.00	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$9,796.74	\$0.00	\$0.00	\$0.00	\$9,796.74	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,706,268.75	\$0.00	\$0.00	\$0.00	\$1,706,268.75	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$251,105.28	\$0.00	\$0.00	\$0.00	\$251,105.28	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$2,406,811.97	\$0.00	\$0.00	\$0.00	\$2,406,811.97	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$11,522.92	\$0.00	\$0.00	\$0.00	\$11,522.92	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$525,672.78	\$0.00	\$0.00	\$0.00	\$525,672.78	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$32,544.64	\$0.00	\$0.00	\$0.00	\$32,544.64	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$114,372.47	\$0.00	\$0.00	\$0.00	\$114,372.47	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$45,420.71	\$0.00	\$0.00	\$0.00	\$45,420.71	\$0.00
D	1246-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$40,716.56	\$0.00	\$0.00	\$0.00	\$40,716.56	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$39,646.51	\$0.00	\$0.00	\$0.00	\$39,646.51	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$41,734.00	\$0.00	\$0.00	\$0.00	\$41,734.00	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$19,350.28	\$0.00	\$0.00	\$0.00	\$19,350.28	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$27,764.90	\$0.00	\$0.00	\$0.00	\$27,764.90	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$88,094.38	\$0.00	\$0.00	\$0.00	\$88,094.38	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$212,590.71	\$0.00	\$0.00	\$0.00	\$212,590.71	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$24,811.95	\$0.00	\$0.00	\$0.00	\$24,811.95	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,702.57	\$0.00	\$0.00	\$0.00	\$24,702.57	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$826,202.37	\$0.00	\$0.00	\$0.00	\$826,202.37	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$756,432.08	\$0.00	\$0.00	\$0.00	\$756,432.08	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$66,985.76	\$0.00	\$0.00	\$0.00	\$66,985.76	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$153,818.98	\$0.00	\$0.00	\$0.00	\$153,818.98	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$43,394.36	\$0.00	\$0.00	\$0.00	\$43,394.36	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$86,008.10	\$0.00	\$0.00	\$0.00	\$86,008.10	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$15,519.24	\$0.00	\$0.00	\$0.00	\$15,519.24	\$0.00
D	1246-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$16,092.24	\$0.00	\$0.00	\$0.00	\$16,092.24	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$21,397.65	\$0.00	\$0.00	\$0.00	\$21,397.65	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$249,756.20	\$0.00	\$0.00	\$0.00	\$249,756.20	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$56,159.00	\$0.00	\$0.00	\$0.00	\$56,159.00	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$58,447.13	\$0.00	\$0.00	\$0.00	\$58,447.13	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$8,142.04	\$0.00	\$0.00	\$0.00	\$8,142.04	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$19,174.54	\$0.00	\$0.00	\$0.00	\$19,174.54	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$85,301.64	\$0.00	\$0.00	\$0.00	\$85,301.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$6,704.78	\$0.00	\$0.00	\$0.00	\$6,704.78	\$0.00
D	1246-009-00000002-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D	1246-009-00000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$3,360.22	\$0.00	\$0.00	\$0.00	\$3,360.22	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$19,114.09	\$0.00	\$0.00	\$0.00	\$19,114.09	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$34,315.48	\$0.00	\$0.00	\$0.00	\$34,315.48	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$41,424.93	\$0.00	\$0.00	\$0.00	\$41,424.93	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$56,608.41	\$0.00	\$0.00	\$0.00	\$56,608.41	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$13,785.54	\$0.00	\$0.00	\$0.00	\$13,785.54	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$256,493.05	\$0.00	\$0.00	\$0.00	\$256,493.05	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$198,997.22	\$0.00	\$0.00	\$0.00	\$198,997.22	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$664,712.78	\$0.00	\$0.00	\$0.00	\$664,712.78	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$402,501.64	\$0.00	\$0.00	\$0.00	\$402,501.64	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$54,888.16	\$0.00	\$0.00	\$0.00	\$54,888.16	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$71,490.76	\$0.00	\$0.00	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$9,195.00	\$0.00	\$0.00	\$0.00	\$9,195.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$57,496.48	\$0.00	\$57,496.48	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$69,732.00	\$0.00	\$0.00	\$0.00	\$69,732.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$69,732.00	\$0.00	\$0.00	\$0.00	\$69,732.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$62,670.00	\$0.00	\$0.00	\$0.00	\$62,670.00	\$0.00
D	1247-003-00D11030	TESORERIA GENERAL	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-003-00D11060	OFICIALIA MAYOR U. S.	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1247-003-00D11180	DIRECCION DE PLANEACION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00
D	1247-003-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1247-003-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
D	1247-003-00D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D	1247-003-00D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$411.00	\$0.00	\$0.00	\$0.00	\$411.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00
D	1247-003-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D	1247-003-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1247-003-00D26020	ESCUELA DE ODONTOLOGIA	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
D	1247-003-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
D	1247-003-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$29,690,662.39	\$0.00	\$170,766.82	\$0.00	\$29,861,429.21	\$0.00
D	1251	Software	\$18,423,411.59	\$0.00	\$170,766.82	\$0.00	\$18,594,178.41	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$18,423,411.59	\$0.00	\$170,766.82	\$0.00	\$18,594,178.41	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$281,934.75	\$0.00	\$0.00	\$0.00	\$281,934.75	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$13,456.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$2,149.35	\$0.00	\$0.00	\$0.00	\$2,149.35	\$0.00
D	1251-001-00D11420	GENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$36,170.22	\$0.00	\$0.00	\$0.00	\$36,170.22	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$609,999.99	\$0.00	\$0.00	\$0.00	\$609,999.99	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,779,892.87	\$0.00	\$0.00	\$0.00	\$1,779,892.87	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$16,568.96	\$0.00	\$0.00	\$0.00	\$16,568.96	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$161,697.04	\$0.00	\$0.00	\$0.00	\$161,697.04	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$46,976.05	\$0.00	\$0.00	\$0.00	\$46,976.05	\$0.00
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$86,298.05	\$0.00	\$0.00	\$0.00	\$86,298.05	\$0.00
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$19,319.52	\$0.00	\$0.00	\$0.00	\$19,319.52	\$0.00
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$26,629.54	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$202,714.84	\$0.00	\$0.00	\$0.00	\$202,714.84	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$198,960.00	\$0.00	\$0.00	\$0.00	\$198,960.00	\$0.00
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$555,565.21	\$0.00	\$0.00	\$0.00	\$555,565.21	\$0.00
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$48,998.40	\$0.00	\$0.00	\$0.00	\$48,998.40	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$1,696,137.80	\$0.00	\$0.00	\$0.00	\$1,696,137.80	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$136,175.31	\$0.00	\$0.00	\$0.00	\$136,175.31	\$0.00
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$279,652.81	\$0.00	\$0.00	\$0.00	\$279,652.81	\$0.00
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 U.N	\$8,004.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00	\$170,766.82	\$0.00	\$170,766.82	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$114,393.97	\$0.00	\$0.00	\$0.00	\$114,393.97	\$0.00
D	1252-001	PATENTES	\$53,324.15	\$0.00	\$0.00	\$0.00	\$53,324.15	\$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	\$49,542.58	\$0.00	\$0.00	\$0.00	\$49,542.58	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$758,212,689.78	\$0.00	\$0.00	\$142,927,558.26	-\$901,140,248.04	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$426,050,512.28	\$0.00	\$71,911,995.58	\$0.00	\$497,962,507.86
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$327,606,437.65	\$0.00	\$57,831,704.77	\$0.00	\$385,438,142.42
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$98,444,074.63	\$0.00	\$14,080,290.81	\$0.00	\$112,524,365.44
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$326,191,291.51	\$0.00	\$69,635,831.99	\$0.00	\$395,827,123.50
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$34,452,354.47	\$0.00	\$4,995,376.19	\$0.00	\$39,447,730.66
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$83,717,076.90	\$0.00	\$18,252,446.65	\$0.00	\$101,969,523.55
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$110,323,848.90	\$0.00	\$34,972,789.09	\$0.00	\$145,296,637.99
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$15,885,015.63	\$0.00	\$2,570,522.43	\$0.00	\$18,455,538.06
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$81,812,995.61	\$0.00	\$8,844,697.63	\$0.00	\$90,657,693.24
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$5,970,885.99	\$0.00	\$1,379,730.69	\$0.00	\$7,350,616.68
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$5,970,885.99	\$0.00	\$1,379,730.69	\$0.00	\$7,350,616.68
A	2000	PASIVO	\$0.00	\$8,632,614,521.51	\$2,717,663,253.78	\$2,735,840,721.29	\$0.00	\$8,650,791,989.02
A	2100	PASIVO CIRCULANTE	\$0.00	\$549,688,643.74	\$2,717,663,253.78	\$2,735,840,721.29	\$0.00	\$567,866,111.25
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$476,686,746.63	\$2,717,663,253.78	\$2,735,840,721.29	\$0.00	\$494,864,214.14
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,052,007.80	\$925,123,079.71	\$924,894,278.32	\$0.00	\$3,823,206.41
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$4,052,007.80	\$925,123,079.71	\$924,894,278.32	\$0.00	\$3,823,206.41



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-001-00000001	OTROS	\$0.00	\$4,011,807.80	\$925,123,079.71	\$923,541,239.82	\$0.00	\$2,429,967.91
A	2111-001-00000003	OTROS	\$0.00	\$40,200.00	\$0.00	\$1,353,038.50	\$0.00	\$1,393,238.50
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$104,637,721.83	\$186,437,418.80	\$187,356,692.66	\$0.00	\$105,556,995.69
A	2112-001	PROVEEDORES	\$0.00	\$104,637,721.83	\$186,437,418.80	\$187,356,692.66	\$0.00	\$105,556,995.69
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$0.00	\$1,284.00	\$0.00	\$1,284.00
A	2112-001-00H10331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00
A	2112-001-00O03785	AXA SEGUROS S.A, DE C.V.	\$0.00	\$25,969.83	\$4,138,130.28	\$9,939,609.92	\$0.00	\$5,827,449.47
A	2112-001-00O08374	SOLUCIONES DE NEGOCIOS FNX SA DE CV	\$0.00	\$1,808.44	\$1,808.44	\$0.00	\$0.00	\$0.00
A	2112-001-00O08431	JESUS ALBERTO LEOPOLDO LARA ESCALANTE	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-001-00O08435	CONSTRUCCIONES MUREL SA DE CV	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
A	2112-001-00O08436	LUIS ANGEL CORDOVA CHAVARRIA	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2112-001-00O08491	JESUS CUAUHEMOC PARGA SALAZAR	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00O08494	IMPORVA SERVICIOS SA DE CV	\$0.00	\$0.00	\$24,638.40	\$24,638.40	\$0.00	\$0.00
A	2112-001-00O08496	LUIS ANGEL LUNA LOPEZ	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00O62206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$194,800.00	\$0.00	\$0.00	\$0.00	\$194,800.00
A	2112-001-00O62259	SOCIEDAD INTERAMERICANA DE PRENSA	\$0.00	\$193,000.00	\$193,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62261	DENISSE REYES MIRANDA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P00011	ORIENTAL MOTORS S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$4,832.85	\$0.00	\$4,832.86
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$3,763.04	\$0.00	\$0.00	\$0.00	\$3,763.04
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$6,432.20	\$0.00	\$0.00	\$0.00	\$6,432.20
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$17,677.02	\$0.00	\$965.00	\$0.00	\$18,642.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$12,226.40	\$12,226.40	\$6,867.20	\$0.00	\$6,867.20
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$56,942.07	\$34,862.06	\$0.00	\$0.00	\$22,080.01
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$9,268.98	\$11,148.18	\$8,539.34	\$0.00	\$6,660.14
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$491,713.52	\$2,102,363.00	\$2,781,550.00	\$0.00	\$1,170,900.52
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$4,802.40	\$4,802.40	\$0.00	\$0.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$25,885.40	\$0.00	\$0.00	\$0.00	\$25,885.40
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$33,264.16	\$20,163.12	\$10,300.38	\$0.00	\$23,401.42
A	2112-001-00P00087	Searias Hernandez Padilla	\$0.00	\$0.00	\$0.00	\$6,399.86	\$0.00	\$6,399.86
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$312,202.76	\$155,865.22	\$0.00	\$0.00	\$156,337.54
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$140,585.68	\$140,585.72	\$394,295.23	\$0.00	\$394,295.19
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$268,840.67	\$270,775.58	\$15,985.99	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$5,475.30	\$66,442.44	\$77,938.04	\$0.00	\$16,970.90
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$116,271.02	\$220,098.65	\$116,222.68	\$0.00	\$12,395.05
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$37,404.28	\$31,007.37	\$0.00	\$0.00	\$6,396.91
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$402,755.43	\$333,656.00	\$157,800.00	\$0.00	\$226,899.43
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$107,098.16	\$122,214.12	\$122,214.12	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$12,998.67	\$92,214.79	\$101,189.38	\$0.00	\$21,973.26
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$59,612.40	\$0.00	\$59,612.40
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$450,002.28	\$300,001.52	\$408,000.00	\$0.00	\$558,000.76
A	2112-001-00P00118	CHUBB SEGUROS MEXICO, S.A.	\$0.00	\$17,216.31	\$30,918.54	\$5,510.77	\$0.00	-\$8,191.46
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$42,007.66	\$42,007.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$42,035.40	\$0.00	\$0.00	\$0.00	\$42,035.40



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Usr: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$5,470,039.45	\$1,791,472.00	\$895,736.00	\$0.00	\$4,574,303.45
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$15,290.39	\$0.00	\$15,290.39
A	2112-001-00P00142	MAPFRE MEXICO, S.A.	\$0.00	\$12,832.03	\$12,832.03	\$783,812.69	\$0.00	\$783,812.69
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$26,842.80	\$19,799.40	\$0.00	\$0.00	\$7,043.40
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$69.60	\$1,461.60	\$0.00	\$0.00	-\$1,392.00
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$103,742.37	\$0.00	\$67,006.49	\$0.00	\$170,748.86
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	\$0.00	\$72,600.00	\$87,010.00	\$0.00	\$14,410.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$807,847.20	\$823,975.97	\$247,112.68	\$0.00	\$230,983.91
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	\$8,804.40	\$2,424.40	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$1,373.21	\$0.00	\$0.00	\$0.00	\$1,373.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$156,924.80	\$220,185.40	\$367,012.40	\$0.00	\$303,751.80
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$124,949.68	\$68,491.22	\$83,250.00	\$0.00	\$139,708.46
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$28,882.00	\$28,882.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$120,640.00	\$120,640.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00200	Víctor Moisés Grijalva Hernández	\$0.00	\$0.00	\$12,084.00	\$12,084.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$22,374.66	\$21,689.68	\$0.00	\$0.00	\$684.98
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
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	\$60,950.36	\$31,282.00	\$55,662.00	\$0.00	\$85,330.36
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$136,881.15	\$136,880.00	\$0.00	\$0.00	\$1.15
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	\$53,603.60	\$21,228.00	\$20,068.00	\$0.00	\$52,443.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$0.00	\$23,884.40	\$23,884.40	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$0.00	\$22,610.05	\$0.00	\$22,610.05
A	2112-001-00P00229	SPORTECS SYNTHETIC GRASS SA DE CV	\$0.00	\$0.00	\$166,926.90	\$245,961.24	\$0.00	\$79,034.34
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$0.00	\$19,778.00	\$0.00	\$19,778.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$1,914,127.28	\$3,731,073.58	\$1,816,946.33	\$0.00	\$0.03
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$7,795.20	\$7,795.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$1,396,202.10	\$3,050,398.01	\$1,987,669.59	\$0.00	\$333,473.68
A	2112-001-00P00246	gibrán ali flores bernal	\$0.00	\$49,454.28	\$9,570.00	\$6,960.00	\$0.00	\$46,844.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$11,867.04	\$0.00	\$0.00	\$0.00	\$11,867.04
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$26,629.54	\$26,629.54	\$0.00	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$164,256.00	\$205,320.00	\$0.00	\$41,064.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$14,525.52	\$0.00	\$0.00	\$0.00	\$14,525.52





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.28	\$0.00	\$0.00	\$0.00	\$15,676.28
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$2,948.76	\$0.00	\$0.00	\$0.00	\$2,948.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$1,296.30	\$44,245.30	\$22,122.65	\$0.00	-\$20,826.35
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$6,078.39	\$0.00	\$0.00	\$0.00	\$6,078.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$2,127.10	\$8,311.93	\$14,762.50	\$0.00	\$8,577.67
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	\$77,761.61	\$74,274.91	\$7,264.57	\$0.00	\$10,751.27
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$19,464.80	\$36,354.40	\$16,889.60	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$309,116.00	\$309,116.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$41,064.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$3,229.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.00	\$0.00	\$4,295,841.76	\$0.00	\$4,295,841.76
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$822,857.25	\$0.00	\$0.00	\$0.00	\$822,857.25
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$189,306.97	\$169,999.60	\$84,000.96	\$0.00	\$103,308.33
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$195,000.01	\$390,000.00	\$195,000.00	\$0.00	\$0.01
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$166,788.72	\$894,264.50	\$1,214,836.40	\$0.00	\$487,360.62
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$101,732.00	\$91,988.00	\$24,933.04	\$0.00	\$34,677.04
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$12,736.80	\$8,700.00	\$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	-\$8,362.15	\$0.00	\$7,772.97	\$0.00	-\$589.18
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$40,600.00	\$40,600.00	\$30,108.96	\$0.00	\$30,108.96
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$343,292.59	\$412,514.50	\$88,412.09	\$0.00	\$19,190.18
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	\$65,250.00	\$0.00	\$0.00	\$0.00	\$65,250.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$40,009.59	\$32,030.34	\$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	\$82,810.08	\$73,608.96	\$0.00	\$0.00	\$9,201.12
A	2112-001-00P00461	GERARDO ESCOBEDO HERNANDEZ	\$0.00	\$78,759.36	\$78,759.36	\$0.00	\$0.00	\$0.00
A	2112-001-00P00462	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$11,083.31	\$11,073.09	\$0.00	\$0.00	\$10.22
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$169,866.01	\$182,904.17	\$95,014.39	\$0.00	\$81,976.23
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$17,290.38	\$0.00	\$17,290.38
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$48,082.98	\$0.00	\$0.00	\$0.00	\$48,082.98
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$7,343.50	\$60,065.04	\$106,656.87	\$0.00	\$53,935.33
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$3,197.56	\$0.00	\$0.00	\$0.00	\$3,197.56
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$330,533.69	\$135,573.08	\$0.00	\$0.00	\$194,960.61
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$21,726.80	\$22,550.40	\$0.00	\$0.00	-\$823.60
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$12,640.00	\$12,640.00	\$11,785.60	\$0.00	\$11,785.60
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00	\$54,288.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$164,256.00	\$225,852.00	\$0.00	\$61,596.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$70,858.60	\$70,156.80	\$27,828.40	\$0.00	\$28,530.20
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$164,753.51	\$0.00	\$0.00	\$0.00	\$164,753.51
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$624.01	\$0.00	\$0.00	\$0.00	\$624.01
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$167,225.60	\$664,633.60	\$588,816.00	\$0.00	\$91,408.00
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$74,280.08	\$18,570.02	\$38,662.80	\$0.00	\$94,372.86
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$327,506.28	\$643,026.28	\$0.00	\$0.00	-\$315,520.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$143,724.01	\$205,320.01	\$0.00	\$61,596.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$55,367.50	\$28,146.98	\$14,073.49	\$0.00	\$41,294.01
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,525.16	\$0.00	\$0.00	\$0.00	\$14,525.16
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$394,703.80	\$440,583.80	\$220,290.00	\$0.00	\$174,410.00
A	2112-001-00P00708	HUMBERTO DOMINGUEZ GALLEGOS	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$27,606.24	\$27,606.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$45,100.80	\$45,100.80	\$0.00	\$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	\$51,212.49	\$35,941.99	\$0.00	\$0.00	\$15,270.50
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$78,590.00	\$58,290.00	\$0.00	\$0.00	\$20,300.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$37,720.03	\$37,720.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P00750	MULTION CONSULTING S.A.DE.C.V.	\$0.00	\$349,463.77	\$34,256.25	\$0.00	\$0.00	\$315,207.52
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$37,748.51	\$37,748.51	\$0.00	\$0.00	\$0.00
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$217,396.75	\$217,396.76	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$516,890.14	\$157,701.94	\$16,071.80	\$0.00	\$375,260.00
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$5,392,517.19	\$779,785.30	\$602,334.00	\$0.00	\$5,215,065.89
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$1,834.37	\$7,192.02	\$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	\$16,443.00	\$39,033.00	\$45,180.00	\$0.00	\$22,590.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$2,329.28	\$2,329.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$201,320.00	\$309,117.00	\$231,834.00	\$0.00	\$124,037.00
A	2112-001-00P00838	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$143,724.00	\$205,320.00	\$0.00	\$61,596.00
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	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$0.00	\$0.00	\$0.00	\$4,764,352.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	\$222,712.00	\$278,390.00	\$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	\$216,522.00	\$341,941.40	\$484,519.20	\$0.00	\$359,099.80
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	-\$4,176.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$34,513.60	\$42,357.60	\$0.00	\$7,844.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$0.00	\$1,568.80	\$0.00	\$0.00	-\$1,568.80
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$426,331.63	\$646,973.65	\$366,086.37	\$0.00	\$145,444.35



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	-\$23,695.84	\$0.00	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACIÓN Y EN EL TRABAJO, S.C.	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$110,983.89	\$435,456.16	\$753,403.71	\$0.00	\$428,931.44
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$80,521.16	\$0.00	\$0.00	\$0.00	\$80,521.16
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$19,039.99	\$0.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00951	ROBERTO ADAN PEREZ RENTERIA	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$4,524.00	\$3,480.00	\$0.00	\$0.00	\$1,044.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,363,537.99	\$1,378,675.99	\$0.00	\$0.00	-\$15,138.00
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$153,084.81	\$153,084.81	\$0.00	\$0.00	\$0.00
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$93,470.80	\$121,981.18	\$28,510.48	\$0.00	\$0.10
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$78,989.81	\$95,722.75	\$102,866.04	\$0.00	\$86,133.10
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$45,000.03	\$16,971.00	\$84,855.00	\$0.00	\$112,884.03
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$8,294.00	\$10,034.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$53,279.97	\$0.00	\$0.00	\$0.00	\$53,279.97
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$0.00	\$22,050.00	\$44,100.00	\$0.00	\$22,050.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$20,880.00	\$58,000.00	\$64,960.00	\$0.00	\$27,840.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$955,210.00	\$2,110,100.00	\$1,667,300.00	\$0.00	\$512,410.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
A	2112-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$226,551.24	\$2,845,464.34	\$3,636,142.99	\$0.00	\$1,017,229.89
A	2112-001-00P01019	ASPENTECH	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	-\$39,999.99
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$15,688.00	\$11,872.00	\$0.00	-\$3,816.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$108,214.33	\$901,186.19	\$1,876,753.82	\$0.00	\$1,083,781.96
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$4,028.00	\$8,056.00	\$0.00	\$4,028.00
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	\$32,219.00	\$28,304.00	\$17,690.00	\$0.00	\$21,605.00
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$265,102.39	\$0.00	\$0.00	\$0.00	\$265,102.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$80,211.18	\$22,500.00	\$0.00	\$0.00	\$57,711.18
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$30,855.00	\$30,855.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$98,202.07	\$123,778.95	\$52,544.74	\$0.00	\$26,967.86
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$12,720.56	\$0.00	\$0.00	\$0.00	\$12,720.56
A	2112-001-00P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	\$0.00	\$0.00	\$36,424.00	\$36,424.00	\$0.00	\$0.00
A	2112-001-00P01083	Ruben Miguel Riojas Rodriguez	\$0.00	\$11,528.35	\$11,528.35	\$0.00	\$0.00	\$0.00
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$0.00	\$276,558.80	\$0.00	\$0.00	-\$276,558.80
A	2112-001-00P01097	MUEBLES JOGA SAPI DE CV	\$0.00	\$22,577.08	\$62,402.20	\$126,184.92	\$0.00	\$86,359.80
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$60,000.00	\$10,000.00	\$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



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$4,060,000.00	\$4,781,626.00	\$9,257,384.50	\$0.00	\$8,535,758.50
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P01122	AMEREIF AC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BETANCOURT VAZQUEZ	\$0.00	\$25,004.00	\$25,004.00	\$0.00	\$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	2112-001-00P01143	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$403,530.03	\$403,530.03	\$0.00	\$0.00
A	2112-001-00P01146	COMPANÍA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$92,571.08	\$52,180.56	\$6,533.10	\$0.00	\$46,923.62
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$0.00	\$286,820.42	\$557,238.05	\$0.00	\$270,417.63
A	2112-001-00P01153	AQCUA E&D S DE RL DE CV	\$0.00	\$629,881.60	\$0.00	\$0.00	\$0.00	\$629,881.60
A	2112-001-00P01154	ESPECIALIDAD Y SERVICIOS INTEGRALES GAB	\$0.00	\$180,863.77	\$206,615.78	\$214,600.00	\$0.00	\$188,847.99
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$426,426.50	\$1,792,251.06	\$1,444,229.00	\$0.00	\$78,404.44
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$6,960.00	\$1,760.08	\$9,600.09	\$0.00	\$4,800.01
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	\$56,592.00	\$107,522.97	\$84,884.95	\$0.00	\$33,953.98
A	2112-001-00P01185	ALFA TECNOLOGIAS DE INFORMACION Y COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$28,858.00	\$28,858.00	\$0.00	\$0.00
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$0.00	\$45,381.43	\$69,800.23	\$0.00	\$24,418.80
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$2,225.99	\$0.00	\$0.00	\$0.00	\$2,225.99
A	2112-001-00P01198	CONAHEC	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$36,540.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$906,573.56	\$702,873.55	\$434,600.00	\$0.00	\$638,300.01
A	2112-001-00P01207	JUAN MONRREAL LOPEZ	\$0.00	\$61,340.00	\$30,670.00	\$0.00	\$0.00	\$30,670.00
A	2112-001-00P01213	Distribuidor Computacional DECO SA de CV	\$0.00	\$0.00	\$0.00	\$10,513.34	\$0.00	\$10,513.34
A	2112-001-00P01225	JOSE ALBERTO VALDEZ MENDOZA	\$0.00	\$83,265.96	\$166,531.92	\$0.00	\$0.00	-\$83,265.96
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	\$15,810.05	\$58,172.80	\$0.00	\$0.00	-\$42,362.75
A	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	\$93,664.52	\$155,664.32	\$0.00	\$0.00	-\$61,999.80
A	2112-001-00P01259	STUWO GEMEINNUETZIGE STUDENTENWOHNBAU AG	\$0.00	\$178,026.50	\$0.00	\$0.00	\$0.00	\$178,026.50
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	\$14,998.92	\$15,000.08	\$0.00	\$0.00	-\$1.16
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$392,608.96	\$0.00	\$0.00	\$0.00	\$392,608.96
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$232,493.00	\$232,491.84	\$0.00	-\$1.16
A	2112-001-00P01299	GABINO PALOMARES GOMEZ	\$0.00	\$0.00	\$6,159.29	\$6,159.29	\$0.00	\$0.00
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$22,500.00	\$62,500.00	\$70,000.00	\$0.00	\$30,000.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$42,813.28	\$42,813.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$5,644.50	\$0.00	\$0.00	\$0.00	\$5,644.50
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$0.00	\$0.00	\$427,208.28	\$0.00	\$427,208.28
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	\$0.00	\$55,908.04	\$15,574.02	\$0.00	-\$40,334.02
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$107,106.28	\$161,308.16	\$0.00	\$0.00	-\$54,201.88
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVEET	\$0.00	\$1,058,999.97	\$174,000.00	\$174,000.00	\$0.00	\$1,058,999.97
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$488,816.46	\$488,816.46	\$653,112.71	\$0.00	\$653,112.71
A	2112-001-00P01352	OPTIFIBRA NETWORK S.A. DE C.V.	\$0.00	\$0.00	\$32,480.00	\$549,975.14	\$0.00	\$517,495.14
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00	\$33,920.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$23,432.00	\$22,330.00	\$0.00	\$0.00	\$1,102.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$281,087.87	\$843,263.61	\$0.00	\$562,175.74
A	2112-001-00P01392	CRUZ REQUENA MARISOL	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2112-001-00P01395	CASTILLO TAMAYO J. JESUS	\$0.00	\$29,402.88	\$88,208.64	\$0.00	\$0.00	-\$58,805.76
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$6,678.59	\$0.00	\$0.00	\$0.00	\$6,678.59
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$11,600.00	\$11,600.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P01425	PRANATEC SA DE CV	\$0.00	\$0.00	\$0.00	\$2,297.96	\$0.00	\$2,297.96
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$152,696.24	\$52,452.88	\$159,368.92	\$0.00	\$259,612.28
A	2112-001-00P01441	Grupo Alegría	\$0.00	\$58,795.30	\$58,795.30	\$0.00	\$0.00	\$0.00
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$890,699.48	\$2,635,899.97	\$2,646,700.45	\$0.00	\$901,499.96
A	2112-001-00P01451	RESENDIZ NAVA CECILIO SALVADOR	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$46,950.32	\$27,968.03	\$0.00	\$0.00	\$18,982.29
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$91,988.00	\$355,493.60	\$263,505.60	\$0.00	\$0.00
A	2112-001-00P01457	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS	\$0.00	\$56,246.05	\$0.00	\$0.00	\$0.00	\$56,246.05
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	\$119,877.02	\$149,608.99	\$101,558.03	\$0.00	\$71,826.06
A	2112-001-00P01473	RADIOTELEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$156,600.00	\$52,200.00	\$104,400.00	\$0.00	\$208,800.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$83,004.13	\$83,004.09	\$156,305.75	\$0.00	\$156,305.79
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$47,140.98	\$85,690.89	\$77,703.67	\$0.00	\$39,153.76
A	2112-001-00P01491	MULTISERVICIOS AMBIENTALES MABA SA DE CV	\$0.00	\$0.00	\$150,800.00	\$475,600.00	\$0.00	\$324,800.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$16,292.22	\$20,833.60	\$17,469.60	\$0.00	\$12,928.22
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$23,104.00	\$76,100.00	\$54,500.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$3,733.00	\$3,733.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$64,826.63	\$101,679.18	\$59,413.37	\$0.00	\$22,560.82
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.94	\$0.00	\$0.00	\$0.00	\$3,052.94
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$431,038.96	\$155,627.73	\$0.00	\$0.00	\$275,411.23
A	2112-001-00P01790	COPIA DE SALTILLO SA DE CV	\$0.00	\$181,870.61	\$85,579.24	\$0.00	\$0.00	\$96,291.37
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$70,996.32	\$0.00	\$0.00	\$0.00	\$70,996.32
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$15,053.00	\$0.00	\$0.00	\$0.00	\$15,053.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$58,951.21	\$38,001.60	\$4,222.40	\$0.00	\$25,172.01
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$539,852.04	\$539,852.04	\$359,899.96	\$0.00	\$359,899.96
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	\$94,082.72	\$51,801.98	\$0.00	\$0.00	\$42,280.74
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$86,072.00	\$86,072.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$124,114.88	\$2,960.09	\$2,960.09	\$0.00	\$124,114.88
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$312,594.31	\$72,080.08	\$72,080.08	\$0.00	\$312,594.31
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	\$59,181.66	\$75,957.34	\$49,482.70	\$0.00	\$32,707.02
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$35,264.00	\$24,128.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$57,819.13	\$132,172.34	\$113,903.44	\$0.00	\$39,550.23
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$15,035.92	\$74,227.34	\$59,191.42	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2020 al 30/sep./2020**

**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$26,012.46	\$26,012.46	\$0.00	\$0.00	\$0.00
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$81,995.00	\$114,793.00	\$0.00	\$32,798.00
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	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$319,905.16	\$319,904.00	\$221,999.64	\$0.00	\$222,000.80
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$12,133.53	\$12,133.53	\$0.00	\$0.00	\$0.00
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$168,855.99	\$168,855.99	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$18,992.58	\$34,130.00	\$31,862.00	\$0.00	\$16,724.58
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$829,234.27	\$405,668.56	\$608,502.00	\$0.00	\$1,032,067.71
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$1,584,381.05	\$1,680,812.19	\$195,931.89	\$0.00	\$99,500.75
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$153,648.45	\$2,444,667.06	\$4,823,275.40	\$0.00	\$2,532,256.79
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$152,888.00	\$152,888.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$335,778.27	\$298,459.88	\$76,156.32	\$0.00	\$113,474.71
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$98,774.33	\$115,751.19	\$37,152.04	\$0.00	\$20,175.18
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	\$413,823.00	\$133,335.00	\$0.00	\$0.00	\$280,488.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$482,451.54	\$606,849.36	\$514,129.21	\$0.00	\$389,731.39
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.09	\$0.00	\$0.00	\$0.00	\$257,855.09
A	2112-001-00P03175	NORTH AMERICA BOOKS, S.A. DE C.V.	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	\$0.00	\$199,999.96	\$0.00	\$0.00	-\$199,999.96
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$438,569.56	\$757,699.47	\$1,117,598.76	\$0.00	\$798,468.85
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$10,793.08	\$0.00	\$0.00	\$0.00	\$10,793.08
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$27,519.84	\$0.00	\$27,519.84
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$2.19	\$73,789.34	\$0.00	\$0.00	-\$73,787.15
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$877,598.14	\$1,248,896.49	\$2,997,024.06	\$0.00	\$2,625,725.71
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$2,321,526.56	\$2,321,526.56	\$0.00	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$135,201.74	\$118,368.18	\$322,715.56	\$0.00	\$339,549.12
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$279,289.71	\$183,454.71	\$264,504.60	\$0.00	\$360,339.60
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$25,003.70	\$704,481.92	\$750,971.24	\$0.00	\$71,493.02
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$135,819.18	\$407,457.54	\$0.00	\$271,638.36
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$115,675.97	\$0.00	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.02	\$4,640.00	\$9,280.00	\$0.00	\$4,640.02
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	\$10,000.00	\$10,000.00	\$0.00	-\$4,399.97
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$289,783.86	\$797,415.70	\$0.00	\$512,271.84
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$1,050,416.18	\$3,801,893.87	\$5,134,398.99	\$0.00	\$2,382,921.30
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$236,540.09	\$674,655.16	\$515,754.48	\$0.00	\$77,639.41
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$141,755.22	\$0.00	\$0.00	\$0.00	\$141,755.22
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$100,707.34	\$115,707.33	\$48,999.98	\$0.00	\$33,999.99
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$174,074.88	\$305,354.58	\$272,455.26	\$0.00	\$141,175.56
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$9,938.08	\$6,458.88	\$0.00	\$0.00	\$3,479.20



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$147,926.24	\$117,150.72	\$35,519.20	\$0.00	\$66,294.72
A	2112-001-00P03765	INGENIERIA DE SERVICIO EN INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$80,297.78	\$92,303.78	\$0.00	\$12,006.00
A	2112-001-00P03788	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$147,784.00	\$295,568.00	\$0.00	\$0.00	-\$147,784.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$71,600.85	\$44,991.99	\$58,157.06	\$0.00	\$84,765.92
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$15,124.00	\$0.00	\$0.00	\$0.00	\$15,124.00
A	2112-001-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO ING.	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00
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	\$51,509.23	\$139,032.59	\$184,079.57	\$0.00	\$96,556.21
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$96,557.34	\$23,818.64	\$0.00	\$0.00	\$72,738.70
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$1,502,277.97	\$2,147,278.44	\$988,648.20	\$0.00	\$343,647.73
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$211,577.44	\$363,087.57	\$271,048.84	\$0.00	\$119,538.71
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$179,722.42	\$370,728.02	\$403,174.24	\$0.00	\$212,168.64
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$168,738.99	\$523,451.45	\$0.00	\$354,712.46
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	\$508,506.68	\$629,547.88	\$167,194.28	\$0.00	\$46,153.08
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$183,161.92	\$154,835.32	\$31,224.88	\$0.00	\$59,551.48
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$257,397.89	\$257,397.89	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$163,593.08	\$0.00	\$0.00	\$0.00	\$163,593.08
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$158,619.09	\$67,285.41	\$67,285.54	\$0.00	\$158,619.22
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$26,878.59	\$0.00	\$0.00	\$0.00	\$26,878.59
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$31,559.39	\$12,746.09	\$24,504.10	\$0.00	\$43,317.40
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$76,020.35	\$58,580.00	\$0.00	\$0.00	\$17,440.35
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$891,395.57	\$4,551,119.96	\$7,209,521.39	\$0.00	\$3,549,797.00
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$35.75	\$0.00	\$0.00	\$0.00	\$35.75
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$219,147.21	\$88,045.16	\$5,392.84	\$0.00	\$136,494.89
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$61,763.20	\$74,361.80	\$27,625.40	\$0.00	\$15,026.80
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$906,838.91	\$1,486,418.61	\$0.00	\$579,579.70
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA., S.C.	\$0.00	\$48,499.99	\$48,499.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$203,746.58	\$684,084.67	\$612,469.32	\$0.00	\$132,131.23
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	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$165,374.04	\$165,373.53	\$0.00	\$0.00	\$0.51
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$4,867,587.85	\$22,071,206.98	\$17,880,924.77	\$0.00	\$677,305.64
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$64,913.99	\$37,343.43	\$0.00	\$0.00	\$27,570.56
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	2112-001-00P04609	CUBALL ESTRUCTURAS, S.A. DE C.V.	\$0.00	\$109,940.04	\$109,940.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$274,817.43	\$82,603.00	\$25,133.00	\$0.00	\$217,347.43
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$553,900.00	\$553,900.00	\$582,900.00	\$0.00	\$582,900.00
A	2112-001-00P04622	TELETREC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$212,064.24	\$0.00	\$0.00	\$0.00	\$212,064.24



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$90,961.20	\$143,439.92	\$0.00	\$0.00	-\$52,478.72
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	-\$250,000.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$93,156.12	\$109,210.52	\$533,414.40	\$0.00	\$517,360.00
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$217,116.92	\$398,936.92	\$180,000.00	\$0.00	-\$1,820.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$68,472.48	\$136,944.96	\$68,472.48	\$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	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$2,057,710.61	\$2,083,261.23	\$1,109,489.44	\$0.00	\$1,083,938.82
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,821.55	\$0.00	\$0.00	\$0.00	\$55,821.55
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,499,429.62	\$0.00	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$55,044.44	\$0.00	\$0.00	\$0.00	\$55,044.44
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$15,586.48	\$9,940.00	\$0.00	\$0.00	\$5,646.48
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$50,824.24	\$3,617,489.24	\$4,993,850.68	\$0.00	\$1,427,185.68
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$25,830.18	\$34,461.74	\$0.00	\$8,631.56
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$44,065.87	\$0.00	\$0.00	\$0.00	\$44,065.87
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.61	\$0.00	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$729,272.70	\$48,187.98	\$0.00	\$0.00	\$681,084.72
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$166,999.98	\$166,999.98	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$33,880.77	\$728,770.00	\$708,470.00	\$0.00	\$13,580.77
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$25,007.77	\$0.00	\$25,007.77
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$2,498,000.00	\$0.00	\$0.00	-\$2,498,000.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$701,325.04	\$640,141.40	\$0.00	\$0.00	\$61,183.64
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	\$185,600.00	\$371,200.00	\$464,000.00	\$0.00	\$278,400.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$345,262.34	\$63,530.00	\$38,415.00	\$0.00	\$320,147.34
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$41,760.00	\$125,188.00	\$145,999.00	\$0.00	\$62,571.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$53,940.70	\$55,774.67	\$0.00	\$0.00	-\$1,833.97
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$53,324.04	\$30,669.24	\$35,950.72	\$0.00	\$58,605.52
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$264,997.67	\$243,800.00	\$208,800.00	\$0.00	\$229,997.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$372,415.94	\$372,415.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$419,622.00	\$502,562.00	\$89,378.00	\$0.00	\$6,438.00
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	\$66,015.60	\$86,056.92	\$88,893.12	\$0.00	\$68,851.80
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$99,925.18	\$0.00	\$0.00	\$0.00	\$99,925.18
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$66,120.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	\$31,159.92	\$37,410.00	\$0.00	\$0.00	-\$6,250.08
A	2112-001-00P05054	JESUS ARMANDO POSADA HERNANDEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$24,000.00	\$72,000.00	\$48,000.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$175,392.00	\$285,012.00	\$91,060.00	\$0.00	-\$18,560.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$30,037.62	\$0.00	\$0.00	\$0.00	\$30,037.62





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$187,480.00	\$156,600.00	\$0.00	\$0.00	\$30,880.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$341,631.72	\$341,631.72	\$0.00	\$0.00
A	2112-001-00P05196	GUEVARA LUNA VICTOR HUGO	\$0.00	\$35,309.17	\$35,309.17	\$0.00	\$0.00	\$0.00
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$165,504.14	\$146,263.24	\$255,985.60	\$0.00	\$275,226.50
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$2,095,934.40	\$2,395,353.60	\$0.00	\$299,419.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$12,371.39	\$12,023.40	\$45,008.00	\$0.00	\$45,355.99
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$34,302.06	\$34,302.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$37,225.57	\$37,225.56	\$0.00	\$0.00	\$0.01
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$21,880.01	\$0.00	\$0.00	\$0.00	\$21,880.01
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$3,035,236.67	\$2,834,328.54	\$250,000.00	\$0.00	\$450,908.13
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$199,285.29	\$15,693.64	\$36,157.98	\$0.00	\$219,749.63
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$3,193.95	\$0.00	\$0.00	\$0.00	\$3,193.95
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$216,532.56	\$108,266.28	\$93,542.00	\$0.00	\$201,808.28
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$2,347,784.34	\$1,378,387.93	\$0.00	\$0.00	\$969,396.41
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	\$32,020.16	\$33,353.00	\$72,042.00	\$0.00	\$70,709.16
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$78,144.56	\$104,880.60	\$38,271.14	\$0.00	\$11,535.10
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$74,571.41	\$55,680.00	\$148,480.00	\$0.00	\$167,371.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$131,829.00	\$0.00	\$0.00	\$0.00	\$131,829.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$78,880.00	\$37,120.00	\$20,000.00	\$0.00	\$61,760.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$2,232,226.96	\$3,348,340.44	\$0.00	\$1,116,113.48
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$294,408.00	\$228,984.00	\$127,199.91	\$0.00	\$192,623.91
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$156,600.00	\$156,600.00	\$110,245.98	\$0.00	\$110,245.98
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$288,136.80	\$577,813.00	\$1,035,835.50	\$0.00	\$746,159.30
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$32,466.08	\$32,466.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$175,309.98	\$159,997.98	\$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	\$46,400.00	\$62,640.00	\$0.00	\$0.00	-\$16,240.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$192,056.55	\$383,651.27	\$108,341.22	\$0.00	-\$83,253.50
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$6,612.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$299,999.99	\$299,999.99	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$1,951,715.63	\$9,663,173.56	\$5,017,675.98	\$0.00	-\$2,693,781.95
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$116,860.72	\$28,536.00	\$27,392.00	\$0.00	\$115,716.72
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$36,254.29	\$0.00	\$0.00	\$0.00	\$36,254.29
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$3,194.98	\$22,936.06	\$0.00	\$0.00	-\$19,741.08
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$292,319.99	\$292,320.00	\$202,950.03	\$0.00	\$202,950.02
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$74,723.86	\$0.00	\$74,723.86
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$11,931.42	\$0.00	\$0.00	\$0.00	\$11,931.42



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$35,913.60	\$35,913.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$19,823.01	\$0.00	\$19,823.01
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$37,049.91	\$37,049.90	\$0.00	\$0.00	\$0.01
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.00	\$67,178.33	\$222,962.56	\$0.00	\$155,784.23
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$141,097.84	\$0.00	\$0.00	\$0.00	\$141,097.84
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$31,594.46	\$17,594.88	\$16,105.44	\$0.00	\$30,105.02
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$58,810.40	\$39,090.40	\$136,520.40	\$0.00	\$156,240.40
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$300,585.58	\$45,454.60	\$0.00	\$0.00	\$255,130.98
A	2112-001-00P05773	EQUIPOS TACTICOS SECTAK, S.A. DE C.V.	\$0.00	\$0.00	\$5,860.00	\$17,809.91	\$0.00	\$11,949.91
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$21,811.92	\$0.00	\$0.00	\$0.00	\$21,811.92
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$87,006.70	\$0.00	\$87,006.70
A	2112-001-00P05826	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$0.00	\$11,047,840.00	\$10,630,240.00	\$0.00	-\$417,600.00
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$37,189.60	\$0.00	\$0.00	\$0.00	\$37,189.60
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$24,744.01	\$0.00	\$0.00	\$0.00	\$24,744.01
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLOGICOS, S.A. DE C.V.	\$0.00	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$565,354.14	\$1,456,463.03	\$2,930,688.61	\$0.00	\$2,039,579.72
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$1,492,856.68	\$857,142.88	\$500,000.02	\$0.00	\$1,135,713.82
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$454,194.30	\$320,242.31	\$267,904.08	\$0.00	\$401,856.07
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$115,074.32	\$28,264.56	\$53,334.00	\$0.00	\$140,143.76
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$2,195,779.63	\$4,385,230.82	\$3,387,153.45	\$0.00	\$1,197,702.26
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$114,744.00	\$70,833.00	\$56,250.00	\$0.00	\$100,161.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$272,400.00	\$381,360.00	\$0.00	\$108,960.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$21,299.53	\$47,965.99	\$37,333.10	\$0.00	\$10,666.64
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$71,920.00	\$95,120.00	\$41,107.50	\$0.00	\$17,907.50
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$0.00	\$0.00	\$23,548.00	\$0.00	\$23,548.00
A	2112-001-00P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$87,836.42	\$87,836.42	\$0.00	\$0.00	\$0.00
A	2112-001-00P06184	PROTECCION DE LA FAUNA MEXICANA, A.C.	\$0.00	\$0.00	\$0.00	\$450,001.16	\$0.00	\$450,001.16
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$0.00	-\$30,000.00
A	2112-001-00P06232	QUIMIKEN, S.A. DE C.V.	\$0.00	\$25,692.81	\$25,692.80	\$0.00	\$0.00	\$0.01
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$208,902.30	\$208,902.30	\$104,449.50	\$0.00	\$104,449.50
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$171,569.58	\$345,569.58	\$293,168.00	\$0.00	\$119,168.00
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$270,362.24	\$401,939.85	\$634,724.03	\$0.00	\$503,146.42
A	2112-001-00P06282	LAFON TERRAZAS ALBERTO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$1,885.00	\$0.00	\$0.00	\$0.00	\$1,885.00
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$64,185.29	\$0.00	\$0.00	\$0.00	\$64,185.29
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$57,300.00	\$50,600.00	\$5,100.00	\$0.00	\$11,800.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$37,310.85	\$28,237.88	\$0.00	\$0.00	\$9,072.97
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$11,785.91	\$0.00	\$0.00	\$0.00	\$11,785.91
A	2112-001-00P10071	VALUACIONES ACTUARIAS DEL NORTE SC.	\$0.00	\$0.00	\$0.00	\$200,864.05	\$0.00	\$200,864.05
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$84,724.37	\$57,988.92	\$0.00	\$0.00	\$26,735.45
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$104,980.00	\$104,980.00	\$0.00	\$0.00	\$0.00
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	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$313,292.80	\$89,702.80	\$0.00	\$0.00	\$223,590.00
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$13,989.60	\$13,989.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$476,542.64	\$137,108.00	\$0.00	\$0.00	\$339,434.64
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$865,891.00	\$865,891.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$50,722.16	\$50,711.72	\$4,557.64	\$0.00	\$4,568.08
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	-\$4,999.99
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$4,844.16	\$4,844.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
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	\$157,558.00	\$157,558.00	\$165,599.00	\$0.00	\$165,599.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$8,056.00	\$58,512.00	\$70,596.00	\$0.00	\$20,140.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$73,847.28	\$433,287.35	\$444,885.60	\$0.00	\$85,445.53
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$20,140.00	\$24,168.00	\$0.00	\$4,028.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$21,200.00	\$33,496.00	\$0.00	\$12,296.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$52,364.00	\$64,448.00	\$0.00	\$12,084.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$48,336.00	\$60,420.00	\$0.00	\$12,084.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$36,252.00	\$48,336.00	\$0.00	\$12,084.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$18,020.00	\$21,624.00	\$0.00	\$3,604.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$36,252.00	\$52,364.00	\$0.00	\$16,112.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$1,565,989.08	\$0.00	\$0.00	\$0.00	\$1,565,989.08
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$68,476.00	\$68,476.00	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$29,203.00	\$37,259.00	\$0.00	\$8,056.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$32,224.00	\$40,280.00	\$0.00	\$8,056.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$29,680.00	\$33,920.00	\$0.00	\$4,240.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$18,444.00	\$25,821.60	\$0.00	\$7,377.60
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$9,744.00	\$14,406.00	\$16,842.00	\$0.00	\$12,180.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$25,440.00	\$33,920.00	\$0.00	\$8,480.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$4,988.05	\$0.00	\$0.00	\$0.00	\$4,988.05
A	2112-001-00P10238	PROTEKNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$848,250.00	\$678,600.00	\$0.00	\$0.00	\$169,650.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$24,168.00	\$32,224.00	\$0.00	\$8,056.00
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$19,789.99	\$0.00	\$0.00	\$0.00	\$19,789.99
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$3,311.80	\$0.00	\$0.00	\$0.00	\$3,311.80
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$153,696.52	\$87,924.52	\$0.00	\$0.00	\$65,772.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$56,392.00	\$72,504.00	\$0.00	\$16,112.00
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$28,314.72	\$31,698.24	\$0.00	\$3,383.52
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$0.00	\$7,844.00	\$6,275.20	\$0.00	-\$1,568.80
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$1,411.92	\$0.00	\$0.00	-\$1,411.92
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$14,734.85	\$32,224.00	\$36,252.00	\$0.00	\$18,762.85
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$9,412.80	\$9,412.80	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$0.00	\$10,356.20	\$10,684.80	\$0.00	\$328.60
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$0.00	\$20,485.56	\$24,231.60	\$0.00	\$3,746.04
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$0.00	\$20,301.12	\$23,862.72	\$0.00	\$3,561.60
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$19,461.60	\$23,235.20	\$0.00	\$3,773.60
A	2112-001-00P10339	VILLEGAS BURQUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$25,100.80	\$40,788.80	\$0.00	\$15,688.00
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$7,059.60	\$7,059.60	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$0.00	\$8,056.00	\$12,084.00	\$0.00	\$4,028.00
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$6,466.00	\$21,369.60	\$24,931.20	\$0.00	\$10,027.60
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$1,568.80	\$9,412.80	\$9,412.80	\$0.00	\$1,568.80
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$8,299.80	\$6,639.84	\$0.00	-\$1,659.96
A	2112-001-00P10352	VERONICA BUJEIRO ORTEGA	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$0.00	\$10,684.80	\$14,246.40	\$0.00	\$3,561.60
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$0.00	\$14,246.40	\$14,246.40	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$0.00	\$29,510.40	\$33,199.20	\$0.00	\$3,688.80
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$11,066.40	\$14,755.20	\$0.00	\$3,688.80
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$8,013.60	\$6,410.88	\$0.00	-\$1,602.72
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$337,856.00	\$337,856.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$0.00	\$28,492.80	\$32,054.40	\$0.00	\$3,561.60
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$0.00	\$10,684.80	\$10,684.80	\$0.00	\$0.00
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$6,275.20	\$15,688.00	\$15,688.00	\$0.00	\$6,275.20
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$9,264.20	\$8,468.00	\$788.80	\$0.00	\$1,585.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$0.00	\$20,394.40	\$31,376.00	\$0.00	\$10,981.60
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$8,484.24	\$6,639.84	\$0.00	-\$1,844.40
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$17,884.32	\$21,021.92	\$0.00	\$3,137.60
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$0.00	\$23,532.00	\$25,100.80	\$0.00	\$1,568.80
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$0.00	\$28,957.00	\$28,957.00	\$0.00	\$0.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$32,412.72	\$0.00	\$9,222.00	\$0.00	\$41,634.72
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$12,238.00	\$5,568.00	\$0.00	\$0.00	\$6,670.00
A	2112-001-00P10495	GREENLAND BUSINESS GROUP SA DE CV	\$0.00	\$34,154.58	\$0.00	\$0.00	\$0.00	\$34,154.58



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$15,645.60	\$27,263.20	\$0.00	\$11,617.60
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$72,790.00	\$145,580.00	\$72,790.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$34,514.89	\$0.00	\$0.00	\$0.00	\$34,514.89
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$30,181.73	\$30,181.74	\$0.00	\$0.01
A	2112-001-00P10583	JOSE MARIO AMARO BARRERA	\$0.00	\$51,156.00	\$51,156.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$12,084.00	\$20,140.00	\$0.00	\$8,056.00
A	2112-001-00P10618	PERIMETROS DE ACERO SA DE CV	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10643	CAMARA NACIONAL DE LA INDUSTRIA DE	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$3,137.60	\$10,981.60	\$9,412.80	\$0.00	\$1,568.80
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$3,688.80
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$94,999.98	\$0.00	\$0.00	\$0.00	\$94,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONRREAL	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$3,137.60	\$13,334.80	\$11,922.88	\$0.00	\$1,725.68
A	2112-001-00P10714	CORREA AVILA JOSE ANGEL	\$0.00	\$0.00	\$164,905.72	\$547,281.13	\$0.00	\$382,375.41
A	2112-001-00P10727	ARIEL GONZALES MORALES	\$0.00	\$0.00	\$8,184.96	\$8,184.96	\$0.00	\$0.00
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$74,535.12	\$69,858.00	\$204,500.58	\$0.00	\$209,177.70
A	2112-001-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$497,120.14	\$1,060,227.42	\$0.00	\$563,107.28
A	2112-001-00P10749	RUBIO TORRES ROGELIO	\$0.00	\$0.00	\$333,060.48	\$803,620.59	\$0.00	\$470,560.11
A	2112-001-00P10750	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$0.00	\$153,120.00	\$267,960.00	\$0.00	\$114,840.00
A	2112-001-00P10756	SEXTIL ONLINE SA DE CV	\$0.00	\$179,448.68	\$179,448.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P10768	GMB COMUNICACIONES, S.A. DE C.V.	\$0.00	\$192,857.25	\$192,857.25	\$0.00	\$0.00	\$0.00
A	2112-001-00P10769	RODRIGUEZ GARCÍA ARISOL VANESSA	\$0.00	\$0.00	\$507,897.22	\$507,897.22	\$0.00	\$0.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$1,226,808.69	\$1,208,355.70	\$0.00	\$0.00	\$18,452.99
A	2112-001-00P10798	KLC TECNOLOGIA INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$71,833.00	\$71,833.00	\$0.00	\$0.00
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$48,406.86	\$323,200.33	\$1,071,899.95	\$0.00	\$797,106.48
A	2112-001-00P10865	SALAS ELIZONDO ANA CRISTINA	\$0.00	\$131,069.75	\$131,069.75	\$0.00	\$0.00	\$0.00
A	2112-001-00P10989	SALAS BOONE JAVIER ULISES	\$0.00	\$13,920.00	\$47,253.00	\$49,999.50	\$0.00	\$16,666.50
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$12,712.00	\$63,560.00	\$88,984.00	\$0.00	\$38,136.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$324,801.04	\$243,600.75	\$216,532.56	\$0.00	\$297,732.85
A	2112-001-00P11242	LA QUINTA DE SALTILLO, S.A. DE C.V.	\$0.00	\$146,339.85	\$109,763.38	\$9,924.12	\$0.00	\$46,500.59
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20
A	2112-001-00P12563	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$42,944.36	\$42,944.36	\$0.00	\$0.00	\$0.00
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$20,230.40	\$40,530.40	\$0.00	\$20,300.00
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$32,710.20	\$30,349.60	\$0.00	\$0.00	\$2,360.60
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$362,985.42	\$449,236.75	\$0.00	\$86,251.33
A	2112-001-00P15051	MABO CONSTRUCTORA DE TORREÓN SA DE CV	\$0.00	\$0.00	\$1,126,456.50	\$2,425,286.47	\$0.00	\$1,298,829.97
A	2112-001-00P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$659,848.14	\$1,001,153.08	\$0.00	\$341,304.94
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P15121	COMPANIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$82,823.15	\$82,650.50	\$0.00	\$0.00	\$172.65
A	2112-001-00P15374	BARNIZ Y ACABADOS GRAPHICARTE, S. DE R.L.	\$0.00	\$0.00	\$36,076.00	\$72,152.00	\$0.00	\$36,076.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$5,625.00	\$5,625.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15413	MARTINEZ LOPEZ HECTOR ADOLFO	\$0.00	\$0.00	\$0.00	\$296,154.68	\$0.00	\$296,154.68
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$563,279.76	\$422,459.82	\$12,760.00	\$0.00	\$153,579.94
A	2112-001-00P15526	MORENO MARTINEZ ENRIQUE	\$0.00	\$0.00	\$22,693.40	\$45,386.80	\$0.00	\$22,693.40
A	2112-001-00P15574	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$13,896.80	\$18,165.60	\$4,268.80	\$0.00	\$0.00
A	2112-001-00P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$834,539.76	\$1,153,210.47	\$0.00	\$318,670.71
A	2112-001-00P16206	GARCIA RODRIGUEZ LUIS ARTURO	\$0.00	\$129,884.99	\$129,884.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P16223	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$63,408.88	\$99,338.16	\$136,402.51	\$0.00	\$100,473.23
A	2112-001-00P16452	COMPU MARK, S.A. DE C.V.	\$0.00	\$57,967.40	\$58,060.21	\$0.00	\$0.00	-\$92.81
A	2112-001-00P16580	COEL S. A. DE C. V.	\$0.00	\$0.00	\$122,326.96	\$122,326.96	\$0.00	\$0.00
A	2112-001-00P16837	AUTOS ALAMEDA, S.A. DE C.V.	\$0.00	\$25,751.72	\$25,751.72	\$0.00	\$0.00	\$0.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$11,398.00	\$0.00	\$0.00	\$0.00	\$11,398.00
A	2112-001-00P19384	CELSA IMPRESOS, S.A. DE C.V.	\$0.00	\$0.00	\$308,312.69	\$308,312.69	\$0.00	\$0.00
A	2112-001-00P19858	EL UNIVERSAL CIA. PERIODISTICA NACIONAL	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20047	AYUP DEL BOSQUE GERARDO	\$0.00	\$0.00	\$81,408.80	\$81,408.80	\$0.00	\$0.00
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V	\$0.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$59,856.00
A	2112-001-00P20059	ZOOM DIGITAL SA DE CV	\$0.00	\$34,800.00	\$127,600.00	\$139,200.00	\$0.00	\$46,400.00
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	\$857,142.56	\$2,079,363.57	\$2,111,109.01	\$0.00	\$888,888.00
A	2112-001-00P20088	GRUPO COSEPSI S.A. DE C.V.	\$0.00	\$0.00	\$492,220.33	\$742,780.33	\$0.00	\$250,560.00
A	2112-001-00P20089	CIIME CONSULTORÍA INTEGRAL EN INFORMÁTICA DE MÉXICO S.A. DE C.V.	\$0.00	\$171,007.20	\$171,007.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P20093	CONSEJO PARA LA ACREDITACION DE PROGRAMAS EDUCATIVOS EN HUMANIDADES	\$0.00	\$150,800.00	\$130,000.00	\$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	\$348,000.00	\$663,260.16	\$1,175,516.16	\$0.00	\$860,256.00
A	2112-001-00P20108	CORONADO HUERTA MAXIMILIANO ISRAEL	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2112-001-00P20122	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$54,810.00	\$54,810.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20124	ARTURO VALDES PEREZ	\$0.00	\$0.00	\$4,640.42	\$4,640.42	\$0.00	\$0.00
A	2112-001-00P20132	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$0.00	\$27,000.00	\$162,000.00	\$0.00	\$135,000.00
A	2112-001-00P20143	MONTELONGO VALDES OSCAR JAVIER	\$0.00	\$77,923.96	\$77,923.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P20148	MERCURIO SEGURIDAD PRIVADA SA DE CV	\$0.00	\$259,028.41	\$259,028.41	\$0.00	\$0.00	\$0.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$16,916.93	\$20,109.00	\$90,296.02	\$0.00	\$87,103.95
A	2112-001-00P20167	HIPOLITO SUAREZ VALADEZ	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$52,200.00	\$67,199.99	\$104,999.75	\$0.00	\$89,999.76
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$23,346.43	\$16,336.99	\$10,760.75	\$0.00	\$17,770.19
A	2112-001-00P20204	ENERGÍA Y MEGA OBRAS DE MÉXICO SA DE CV	\$0.00	\$0.00	\$64,071.02	\$352,459.18	\$0.00	\$288,388.16
A	2112-001-00P20205	JOSE FRANCISCO CURIEL ROJAS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2112-001-00P20218	INTELIGENCIA EN INGENIERIA NUMERICA S DE RL DE CV	\$0.00	\$96,799.68	\$212,799.68	\$0.00	\$0.00	-\$116,000.00
A	2112-001-00P20223	ALICIA ELIZABETH FRAGOSO SALCEDO	\$0.00	\$0.00	\$34,800.00	\$69,600.00	\$0.00	\$34,800.00
A	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$54,324.00	\$29,500.00	\$0.00	\$0.00	\$24,824.00
A	2112-001-00P20250	El Dato Humano Consultores S.C.	\$0.00	\$29,000.00	\$106,334.88	\$135,336.04	\$0.00	\$58,001.16



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20257	GRUPO SSC S.A. DE C.V.	\$0.00	\$0.06	\$125,280.00	\$125,280.00	\$0.00	\$0.06
A	2112-001-00P20261	SERVICIOS INTEGRALES RIGOSA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$53,669.87	\$0.00	\$53,669.87
A	2112-001-00P20263	Gutiérrez Flores Hugo	\$0.00	\$257,956.00	\$257,956.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20267	Zárate Flores Héctor	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20270	GUERRERO GARCIA LORENA DEL ROCIO	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$71,920.00
A	2112-001-00P20274	INTEGRA DESTINOS Y CONVENCIONES SA DE CV	\$0.00	\$15,060.00	\$15,060.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$778.36	\$0.00	\$12,844.68	\$0.00	\$13,623.04
A	2112-001-00P20282	SALAS MARTINEZ FRANCISCO ALEJANDRO	\$0.00	\$42,063.87	\$42,063.87	\$0.00	\$0.00	\$0.00
A	2112-001-00P20289	MORALES MARTÍNEZ LUIS ENRIQUE	\$0.00	\$0.00	\$185,602.32	\$185,602.32	\$0.00	\$0.00
A	2112-001-00P20290	AUTOMOTORES DE LA LAGUNA S.A. DE C.V.	\$0.00	\$572,800.01	\$572,800.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P20300	GUTIERREZ GONZALEZ JESUS BALDEMAR	\$0.00	\$44,468.60	\$44,468.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P20307	ALDAVIS COMERCIALIZADORA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$53,964.58	\$66,608.58	\$0.00	\$12,644.00
A	2112-001-00P20313	GONZALEZ GONZALEZ ARMANDO	\$0.00	\$0.00	\$118,226.09	\$392,388.34	\$0.00	\$274,162.25
A	2112-001-00P20328	G MAS SALTILLO SA DE CV	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-001-00P20332	BreezeMeter Inc.	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
A	2112-001-00P20341	Proveedora Internacional Raga S de RL de CV	\$0.00	\$0.00	\$81,474.46	\$81,474.46	\$0.00	\$0.00
A	2112-001-00P20342	villauto monterrey sa de cv	\$0.00	\$419,989.99	\$419,989.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P20343	CONSTRUCTORA Y ESTRUCTURAS LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$498,354.75	\$1,649,740.47	\$0.00	\$1,151,385.72
A	2112-001-00P20346	GALK INGENIERÍA Y SUMINISTROS S.A.S. DE C.V.	\$0.00	\$0.00	\$0.00	\$45,184.96	\$0.00	\$45,184.96
A	2112-001-00P20360	SEGNORTE SA DE CV	\$0.00	\$0.00	\$176,873.48	\$205,386.28	\$0.00	\$28,512.80
A	2112-001-00P20371	DELGADO ASENCIO CLAUDIA PAULINA	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2112-001-00P20376	JOCELYNE VALDES GARAY	\$0.00	\$0.00	\$24,168.00	\$32,224.00	\$0.00	\$8,056.00
A	2112-001-00P20383	PICÓN MARTINEZ ODALIS ARALEY	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2112-001-00P20386	CONSULTORÍA FISCAL Y GUBERNAMENTAL G2 Y BOURET	\$0.00	\$0.00	\$2,379,597.54	\$2,379,597.54	\$0.00	\$0.00
A	2112-001-00P20387	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$171,539.90	\$171,539.90	\$0.00	\$0.00
A	2112-001-00P20389	HERNANDEZ JASSO MISAEL	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2112-001-00P20394	Ballester Molina Miguel	\$0.00	\$0.00	\$0.00	\$547,230.93	\$0.00	\$547,230.93
A	2112-001-00P20398	MAGALLANES DE LA PEÑA DIEGO	\$0.00	\$0.00	\$299,985.00	\$599,971.44	\$0.00	\$299,986.44
A	2112-001-00P20399	GARCIA FLORES NANCY CAROLINA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20400	GARCIA ZAMARRIPA ANDREA	\$0.00	\$0.00	\$8,888.00	\$8,888.00	\$0.00	\$0.00
A	2112-001-00P20406	COVARRUBIAS MALDONADO JAVIER EMMANUEL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20408	TESORERIA MPAL CUATROCIENEG	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00
A	2112-001-00P20409	TERESA BARRERA VALDES	\$0.00	\$0.00	\$43,063.24	\$61,291.48	\$0.00	\$18,228.24
A	2112-001-00P20411	EMMANUEL ROBERTO FLORES IBARRA	\$0.00	\$0.00	\$7,448.00	\$7,448.00	\$0.00	\$0.00
A	2112-001-00P20414	LOPEZ GARCIA JOSE PORFIRIO	\$0.00	\$0.00	\$116,986.00	\$248,066.00	\$0.00	\$131,080.00
A	2112-001-00P20416	MARTINEZ LAGARDA ANA LUCIA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20419	HERNANDEZ CRUZ LUISA CAROLINA	\$0.00	\$0.00	\$4,452.00	\$6,678.00	\$0.00	\$2,226.00
A	2112-001-00P20420	JESUS GUILLERMO NAVARRO AGUILAR	\$0.00	\$0.00	\$4,452.00	\$13,356.00	\$0.00	\$8,904.00
A	2112-001-00P20421	FARIAS DE PEÑA YADIRA	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P20427	DAIMLER VEHÍCULOS COMERCIALES MÉXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,257,533.00	\$1,257,533.00	\$0.00	\$0.00
A	2112-001-00P20432	MELCHOR SANCHEZ VIVIAN	\$0.00	\$0.00	\$9,744.00	\$12,180.00	\$0.00	\$2,436.00
A	2112-001-00P20434	Element14 S. de R.L. de C.V.	\$0.00	\$0.00	\$94,406.60	\$94,406.60	\$0.00	\$0.00
A	2112-001-00P20438	CHIO BENAVIDES RODRIGO SAMUEL	\$0.00	\$0.00	\$10,812.00	\$14,416.00	\$0.00	\$3,604.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20439	MONTAÑEZ GOMEZ MARIAN	\$0.00	\$0.00	\$7,377.60	\$9,603.60	\$0.00	\$2,226.00
A	2112-001-00P20451	CORDERO PEREZ ROSA	\$0.00	\$0.00	\$99,040.80	\$99,040.80	\$0.00	\$0.00
A	2112-001-00P20457	DPTA SC	\$0.00	\$0.00	\$1,160,000.00	\$1,740,000.00	\$0.00	\$580,000.00
A	2112-001-00P20459	Saenz Cossio Samuel Alejandro	\$0.00	\$0.00	\$131,503.88	\$186,351.90	\$0.00	\$54,848.02
A	2112-001-00P20463	UNIVERSIDAD CAROLINA, S.C.	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00
A	2112-001-00P20467	AGUIRRE ALVARADO MANUEL	\$0.00	\$0.00	\$3,688.80	\$11,066.40	\$0.00	\$7,377.60
A	2112-001-00P20470	Instituto de Altos Estudios Internacionales, A.C.	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P20477	ANDREA DANIELA LARA GARCIA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P20484	LOPEZ COSSIO SALVADOR ANTONIO	\$0.00	\$0.00	\$0.00	\$12,562.80	\$0.00	\$12,562.80
A	2112-001-00P20485	EXBACH TECNOLOGÍA EDUCATIVA, S. C.	\$0.00	\$0.00	\$1,359,984.00	\$4,033,053.20	\$0.00	\$2,673,069.20
A	2112-001-00P20487	FIDEL CENICEROS NUÑEZ	\$0.00	\$0.00	\$92,836.98	\$92,837.12	\$0.00	\$0.14
A	2112-001-00P20488	AVILIO AUGUSTO RIVERA MUÑIZ	\$0.00	\$0.00	\$23,625.00	\$47,250.00	\$0.00	\$23,625.00
A	2112-001-00P20489	DIANA PIMENTEL ROSALES	\$0.00	\$0.00	\$3,479.98	\$3,479.98	\$0.00	\$0.00
A	2112-001-00P20492	JORGE ARMANDO MELLADO MORENO	\$0.00	\$0.00	\$78,474.00	\$78,474.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$5,274.91	\$0.00	\$0.00	\$0.00	-\$5,274.91
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$74,156,326.26	\$8,124,999.43	\$4,936,420.26	\$0.00	\$70,967,747.09
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$12,275.91	\$0.00	\$0.00	\$0.00	\$12,275.91
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$12,275.91	\$0.00	\$0.00	\$0.00	\$12,275.91
A	2117-002	IVA TRASLADADO	\$0.00	\$77,549,607.36	\$8,124,999.43	\$1,904,936.33	\$0.00	\$71,329,544.26
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,080,141.99	\$1,689.43	\$2,128.90	\$0.00	\$50,080,581.46
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$27,469,465.37	\$6,222,193.00	\$1,689.43	\$0.00	\$21,248,961.80
A	2117-002-00000003	IVA TRASLADADO POR PAGAR	\$0.00	\$0.00	\$1,901,117.00	\$1,901,118.00	\$0.00	\$1.00
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$3,405,557.01	\$0.00	\$3,031,483.93	\$0.00	-\$374,073.08
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000006	AHORRO STUAC	\$0.00	-\$3,031,483.93	\$0.00	\$3,031,483.93	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$293,843,965.65	\$1,597,977,755.84	\$1,618,653,330.05	\$0.00	\$314,519,539.86
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$113,858,950.82	\$511,980,737.98	\$430,704,466.42	\$0.00	\$32,582,679.26
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$0.00	\$41,326,005.48	\$20,668,912.37	\$0.00	-\$20,657,093.11
A	2119-001-00000001-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$0.00	\$11,819.26	\$11,819.26	\$0.00	\$0.00
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$42,622.08	\$42,622.08	\$0.00	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$17,701.00	\$77,360.60	\$85,626.32	\$0.00	\$25,966.72
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$6,882.01	\$0.00	\$0.00	\$0.00	\$6,882.01
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$34,235.26	\$79,210.19	\$44,974.93	\$0.00	\$0.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$246,576.96	\$29,904.11	\$16,724.51	\$0.00	\$233,397.36
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$57,276.60	\$169,250.92	\$203,796.81	\$0.00	\$91,822.49





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$166,880.11	\$21,902.29	\$21,902.29	\$0.00	\$166,880.11
A	2119-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$320,250.00	\$3,680,459.52	\$3,360,209.52	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$4,426,149.66	\$189,852.24	\$225,433.28	\$0.00	\$4,461,730.70
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$94,872.78	\$92,596.84	\$0.00	-\$2,275.94
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$115,189.50	\$311,082.84	\$212,145.94	\$0.00	\$16,252.60
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$6,586.29	\$0.00	\$0.00	\$0.00	\$6,586.29
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$0.00	\$1,098,551.74	\$1,098,551.74	\$0.00	\$0.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$7,627.00	\$55,600.00	\$70,100.00	\$0.00	\$22,127.00
A	2119-001-00D22060	ESC. BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$15,950.00	\$22,035.36	\$58,682.05	\$0.00	\$52,596.69
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$69,759.79	\$50,875.79	\$0.00	\$0.00	\$18,884.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$337,801.61	\$10,277.01	\$0.00	\$0.00	\$327,524.60
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$19,553.32	\$122,768.19	\$173,909.27	\$0.00	\$70,694.40
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$190,316.24	\$1,424,610.71	\$1,665,652.31	\$0.00	\$431,357.84
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	\$19,339.68	\$58,009.68	\$0.00	\$0.00	-\$38,670.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$30,983.12	\$109,870.96	\$90,569.04	\$0.00	\$11,681.20
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$40,371.60	\$93,127.26	\$70,264.30	\$0.00	\$17,508.64
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$214,797.00	\$267,858.00	\$0.00	\$53,061.00
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$237,912.00	\$237,912.00	\$0.00	\$0.00
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$37,030.00	\$54,914.80	\$0.00	\$17,884.80
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$71,842.98	\$71,842.98	\$0.00	\$0.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$33,734.40	\$105,276.07	\$57,079.86	\$0.00	-\$14,461.81
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$113,059.86	\$61,520.00	\$74,320.00	\$0.00	\$125,859.86
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$71,150.02	\$84,498.90	\$62,544.51	\$0.00	\$49,195.63
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$48,692.74	\$114,128.30	\$142,046.89	\$0.00	\$76,611.33
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$120,497.95	\$9,000.00	\$9,000.00	\$0.00	\$120,497.95
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$179,667.40	\$434,102.43	\$429,102.43	\$0.00	\$174,667.40
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$18,349.92	\$0.00	\$0.00	-\$18,349.92
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$63,741.04	\$15,287.87	\$45,229.07	\$0.00	\$93,682.24
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$64,016.87	\$0.00	\$0.00	\$0.00	\$64,016.87
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$34,663.57	\$97,364.50	\$180,736.51	\$0.00	\$118,035.58
A	2119-001-00D33010	ESCUELA DE ARTES UNIDAD TORREÓN	\$0.00	\$0.00	\$2,143.72	\$9,853.72	\$0.00	\$7,710.00
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$7,200.00	\$35,603.90	\$43,242.24	\$0.00	\$14,838.34
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$148,489.01	\$835,391.38	\$1,091,929.12	\$0.00	\$405,026.75
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$143,840.85	\$315,949.52	\$288,530.89	\$0.00	\$116,422.22
A	2119-001-00D34050	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$23,780.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$34,856.00	\$302,381.12	\$274,425.12	\$0.00	\$6,900.00
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$47,711.96	\$249,654.88	\$201,942.92	\$0.00	\$0.00
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$17,052.40	\$220,640.90	\$212,435.31	\$0.00	\$8,846.81
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$21,562.08	\$0.00	\$0.00	\$0.00	\$21,562.08
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$117,796.51	\$126,169.02	\$90,476.45	\$0.00	\$82,103.94



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$120,070.81	\$227,647.18	\$271,547.86	\$0.00	\$163,971.49
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$406,363.68	\$69,253.56	\$68,253.56	\$0.00	\$405,363.68
A	2119-001-00D36030	ESCUELA DE PSICOLOGÍA	\$0.00	\$29,931.21	\$70,757.17	\$83,945.95	\$0.00	\$43,119.99
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$43,882.50	\$690,844.23	\$678,930.68	\$0.00	\$31,968.95
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$168,397.25	\$232,937.59	\$204,456.75	\$0.00	\$139,916.41
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$2,881.44	\$0.00	\$0.00	-\$2,881.44
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$76,089.52	\$62,474.11	\$0.00	\$0.00	\$13,615.41
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$42,814.35	\$0.00	\$0.00	\$0.00	\$42,814.35
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$0.00	\$121,284.32	\$159,171.50	\$0.00	\$37,887.18
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$55,240.12	\$12,516.12	\$13,947.32	\$0.00	\$56,671.32
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$21,852.60	\$117,849.20	\$143,369.20	\$0.00	\$47,372.60
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$153,052.59	\$300,566.72	\$238,227.52	\$0.00	\$90,713.39
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$142,549.05	\$198,104.23	\$173,104.23	\$0.00	\$117,549.05
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$69,926.33	\$705,523.23	\$742,592.25	\$0.00	\$106,995.35
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$102,528.82	\$181,344.68	\$181,344.68	\$0.00	\$102,528.82
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$21,321.00	\$67,507.82	\$99,204.23	\$0.00	\$53,017.41
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$239,234.99	\$278,392.62	\$123,342.05	\$0.00	\$84,184.42
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$115,363.27	\$134,513.66	\$0.00	\$19,150.39
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$6,299.74	\$126,582.88	\$150,280.11	\$0.00	\$29,996.97
A	2119-001-00E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$875,179.36	\$875,179.36	\$0.00	\$0.00
A	2119-001-00E02329	ESTRADA QUEZADA MANUEL HUMBERTO	\$0.00	\$8,113.20	\$16,226.40	\$8,113.20	\$0.00	\$0.00
A	2119-001-00E02411	EVA ISABEL RODRIGUEZ MARTINEZ	\$0.00	\$82,856.92	\$112,856.92	\$92,856.92	\$0.00	\$62,856.92
A	2119-001-00E02736	ORTA VELAZQUEZ VELIA	\$0.00	\$13,654.05	\$27,308.10	\$13,654.05	\$0.00	\$0.00
A	2119-001-00E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$134,570.11	\$134,570.11	\$134,570.11	\$0.00	\$134,570.11
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$123,391.76	\$24,000.00	\$12,000.00	\$0.00	\$111,391.76
A	2119-001-00E03116	CARRILLO VALENZUELA ROBERTO	\$0.00	\$148,711.55	\$148,711.55	\$148,711.55	\$0.00	\$148,711.55
A	2119-001-00E03163	Aguero Guerra Francisco Javier	\$0.00	\$156,235.75	\$156,235.75	\$156,235.75	\$0.00	\$156,235.75
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$123,862.05	\$123,862.05	\$123,862.05	\$0.00	\$123,862.05
A	2119-001-00E03172	CARRILLO LOPEZ JOSE ANGEL	\$0.00	\$116,855.26	\$116,855.26	\$116,855.26	\$0.00	\$116,855.26
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$20,715.07	\$186,974.86	\$189,279.74	\$0.00	\$23,019.95
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$32,413.93	\$42,006.19	\$0.00	\$9,592.26
A	2119-001-00E03400	MARIA JUANA VELIA MENDOZA RODRIGUEZ	\$0.00	\$119,314.09	\$119,314.09	\$119,314.09	\$0.00	\$119,314.09
A	2119-001-00E03465	JOSE VARGAS RODRIGUEZ	\$0.00	\$91,414.23	\$91,414.23	\$91,414.23	\$0.00	\$91,414.23
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	\$135,875.34	\$135,875.34	\$0.00	\$135,875.34
A	2119-001-00E03693	DARWICH DARWICH JORGE EDUARDO FELIPE	\$0.00	\$124,774.93	\$124,774.93	\$124,774.93	\$0.00	\$124,774.93
A	2119-001-00E03740	ERNESTO CISNEROS BERNAL	\$0.00	\$122,989.04	\$154,989.04	\$133,989.04	\$0.00	\$101,989.04
A	2119-001-00E03747	ROJAS LARA EDUARDO	\$0.00	\$152,647.17	\$152,647.17	\$152,647.17	\$0.00	\$152,647.17
A	2119-001-00E03755	EFRAIN BAZALDUA LOPEZ	\$0.00	\$0.00	\$0.00	\$174,279.57	\$0.00	\$174,279.57
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$127,704.84	\$157,704.84	\$137,704.84	\$0.00	\$107,704.84
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,644.48	\$123,644.48	\$123,644.48	\$0.00	\$123,644.48
A	2119-001-00E03820	CELESTINO ESTRADA ADRIAN	\$0.00	\$97,900.95	\$127,900.95	\$107,900.95	\$0.00	\$77,900.95
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$24,731.52	\$31,858.92	\$0.00	\$7,127.40
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$59,261.71	\$59,261.71	\$59,261.71	\$0.00	\$59,261.71
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$20,000.00	\$201,278.65	\$0.00	\$181,278.65
A	2119-001-00E04007	MARIA CONCEPCION HERNANDEZ SERRANO	\$0.00	\$102,486.32	\$102,486.32	\$102,486.32	\$0.00	\$102,486.32
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$159,917.82	\$159,917.82	\$159,917.82	\$0.00	\$159,917.82
A	2119-001-00E04035	GIRON MURILLO TERESA DE JESUS	\$0.00	\$106,098.66	\$106,098.66	\$106,098.66	\$0.00	\$106,098.66
A	2119-001-00E04060	BRAVO CABRERA ENRIQUE	\$0.00	\$84,858.66	\$84,858.66	\$84,858.66	\$0.00	\$84,858.66
A	2119-001-00E04076	GARCIA SOLIS HECTOR	\$0.00	\$82,578.38	\$82,578.38	\$82,578.38	\$0.00	\$82,578.38
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$182,510.65	\$182,510.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$106,216.81	\$0.00	\$0.00	\$0.00	\$106,216.81
A	2119-001-00E04147	LAURA MARGARITA HERNANDEZ TERRONES	\$0.00	\$1,567.32	\$1,567.32	\$1,567.32	\$0.00	\$1,567.32
A	2119-001-00E04176	DE LA CRUZ ALVAREZ CARLOS	\$0.00	\$113,243.70	\$113,243.70	\$113,243.70	\$0.00	\$113,243.70
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$0.00	\$0.00
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$128,640.52	\$128,640.52	\$128,640.52	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$100,505.77	\$100,505.77	\$100,505.77	\$0.00	\$100,505.77
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	\$97,052.92	\$194,105.84	\$0.00	\$0.00	-\$97,052.92
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$28,284.00	\$28,284.00	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$104,027.21	\$0.00	\$0.00	\$0.00	\$104,027.21
A	2119-001-00E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$0.00	\$96,432.04	\$96,432.04	\$0.00	\$0.00
A	2119-001-00E04413	GAYTAN RAMIREZ GLORIA MARGARITA	\$0.00	\$97,897.00	\$97,897.00	\$97,897.00	\$0.00	\$97,897.00
A	2119-001-00E04418	CORTINAS ARISTA JUAN ANGEL	\$0.00	\$116,645.51	\$349,936.53	\$233,291.02	\$0.00	\$0.00
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$141,947.82	\$141,947.82	\$141,947.82	\$0.00	\$141,947.82
A	2119-001-00E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$148,003.06	\$148,003.06	\$148,003.06	\$0.00	\$148,003.06
A	2119-001-00E04616	YOLANDA JIMENEZ VALERIO	\$0.00	\$127,804.33	\$255,608.66	\$255,608.66	\$0.00	\$127,804.33
A	2119-001-00E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E04717	CARRAL MONCADA JOSE MARIA	\$0.00	\$13,637.22	\$27,274.44	\$13,637.22	\$0.00	\$0.00
A	2119-001-00E04843	TORRES RUIZ SAN JUANA	\$0.00	\$114,235.93	\$114,235.93	\$114,235.93	\$0.00	\$114,235.93
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$88,546.34	\$118,546.34	\$98,546.34	\$0.00	\$68,546.34
A	2119-001-00E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$110,103.93	\$220,207.86	\$220,207.86	\$0.00	\$110,103.93
A	2119-001-00E04945	SIFUENTES LUNA AMPARO	\$0.00	\$100,456.61	\$100,456.61	\$100,456.61	\$0.00	\$100,456.61
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$201,107.66	\$326,142.38	\$163,071.19	\$0.00	\$38,036.47
A	2119-001-00E04961	BLANCO BARRAZA ARMANDO CARLOS	\$0.00	\$152,615.13	\$212,615.13	\$172,615.13	\$0.00	\$112,615.13
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$100,182.89	\$100,182.89	\$100,182.89	\$0.00	\$100,182.89
A	2119-001-00E05060	AGUILERA SANCHEZ ALEJANDRO	\$0.00	\$80,981.49	\$80,981.49	\$80,981.49	\$0.00	\$80,981.49
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$0.00	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05090	J REFUGIO IBARRA FLORES	\$0.00	\$97,632.47	\$97,632.47	\$97,632.47	\$0.00	\$97,632.47
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$73,781.70	\$20,937.81	\$14,171.28	\$0.00	\$67,015.17
A	2119-001-00E05125	JUAREZ SENA JOSE FRANCISCO	\$0.00	\$119,171.06	\$159,171.06	\$129,171.06	\$0.00	\$89,171.06
A	2119-001-00E05134	GALVAN TAMAYO ALBERTO	\$0.00	\$27,099.43	\$20,000.00	\$10,000.00	\$0.00	\$17,099.43
A	2119-001-00E05315	JUAN JOSE ALEMAN OROZCO	\$0.00	\$0.00	\$0.00	\$150,662.99	\$0.00	\$150,662.99
A	2119-001-00E05381	REYES QUINTANA JOSE ELFEBO	\$0.00	\$121,435.18	\$121,435.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$336,947.11	\$392,947.11	\$354,947.11	\$0.00	\$298,947.11
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$118,698.25	\$158,698.25	\$138,698.25	\$0.00	\$98,698.25
A	2119-001-00E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$3,400.00	\$0.00	\$1,400.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$29,191.71	\$90,771.54	\$62,461.28	\$0.00	\$881.45



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$73,800.24	\$40,000.00	\$20,000.00	\$0.00	\$53,800.24
A	2119-001-00E05682	CASTRO SAUCEDO HECTOR MIGUEL	\$0.00	\$90,844.15	\$90,844.15	\$90,844.15	\$0.00	\$90,844.15
A	2119-001-00E05742	JUAN JOSE LARA DIAZ DE LEON	\$0.00	\$109,885.47	\$149,885.47	\$129,885.47	\$0.00	\$89,885.47
A	2119-001-00E05760	MOTA GARCIA PABLO	\$0.00	\$92,700.70	\$92,700.70	\$92,700.70	\$0.00	\$92,700.70
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$96,652.65	\$96,652.65	\$96,652.65	\$0.00	\$96,652.65
A	2119-001-00E05855	JOSE MANUEL MARTINEZ GALLEGOS	\$0.00	\$0.00	\$42,448.15	\$212,058.15	\$0.00	\$169,610.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$47,330.54	\$47,330.54	\$0.00	\$0.00
A	2119-001-00E05943	JUAN MANUEL PERALES LOPEZ	\$0.00	\$55,189.69	\$55,189.69	\$55,189.69	\$0.00	\$55,189.69
A	2119-001-00E05980	ADRIANA MARGARITA CHAVEZ GARZA	\$0.00	\$0.00	\$0.00	\$109,781.93	\$0.00	\$109,781.93
A	2119-001-00E06078	FLORES GARCIA JESUS	\$0.00	\$15,530.92	\$31,061.84	\$15,530.92	\$0.00	\$0.00
A	2119-001-00E06107	SALAS CHAVEZ ARNULFO	\$0.00	\$110,583.12	\$142,583.12	\$121,583.12	\$0.00	\$89,583.12
A	2119-001-00E06145	SANCHEZ POSADA JULIA	\$0.00	\$130,059.06	\$260,118.12	\$260,118.12	\$0.00	\$130,059.06
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$31,301.24	\$31,301.24	\$31,301.24	\$0.00	\$31,301.24
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$1.50	\$1.50	\$1.50	\$0.00	\$1.50
A	2119-001-00E06386	MANUEL ALFREDO GOMEZ TRUJILLO	\$0.00	\$85,903.06	\$171,806.12	\$85,903.06	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$4,979.19	\$0.00	\$0.00	-\$4,979.19
A	2119-001-00E06431	JOAQUIN EDUARDO DEL VALLE PADILLA	\$0.00	\$70,691.85	\$141,383.70	\$70,691.85	\$0.00	\$0.00
A	2119-001-00E06451	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$171,705.16	\$0.00	\$0.00	\$0.00	\$171,705.16
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$983.00	\$1,810.25	\$1,810.25	\$0.00	\$983.00
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	\$0.00	\$7,483.00	\$5,947.00	\$0.00	-\$1,536.00
A	2119-001-00E06621	SANCHEZ PEREZ FELIX DE JESUS	\$0.00	\$132,702.11	\$132,702.11	\$132,702.11	\$0.00	\$132,702.11
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$1,500.00	\$3,500.00	\$0.00	\$2,000.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$40,367.81	\$25,476.70	\$0.00	-\$14,891.11
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$106,078.69	\$107,036.19	\$0.00	\$957.50
A	2119-001-00E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$114,430.93	\$144,430.93	\$129,430.93	\$0.00	\$99,430.93
A	2119-001-00E06769	EDUARDO CANTU BARRERA	\$0.00	\$72,117.91	\$102,117.91	\$82,117.91	\$0.00	\$52,117.91
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$156,944.39	\$156,944.39	\$156,944.39	\$0.00	\$156,944.39
A	2119-001-00E06798	SOTO GONZALEZ ROBERTO	\$0.00	\$115,825.74	\$115,825.74	\$115,825.74	\$0.00	\$115,825.74
A	2119-001-00E06827	REYES MORALES AURELIANO	\$0.00	\$86,105.88	\$86,105.88	\$86,105.88	\$0.00	\$86,105.88
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$114,479.91	\$114,479.91	\$114,479.91	\$0.00	\$114,479.91
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$88,994.94	\$80,699.56	\$0.00	-\$8,295.38
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$131,133.23	\$131,133.23	\$131,133.23	\$0.00	\$131,133.23
A	2119-001-00E06880	CONTRERAS CONTRERAS SALVADOR	\$0.00	\$32,508.53	\$65,017.06	\$32,508.53	\$0.00	\$0.00
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$113,676.08	\$113,676.08	\$113,676.08	\$0.00	\$113,676.08
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$89,434.15	\$96,987.31	\$0.00	\$7,553.16
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$1,353.00	\$24,353.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00E06998	REYES SOTO LORENZO ANGEL	\$0.00	\$106,862.98	\$213,725.96	\$106,862.98	\$0.00	\$0.00
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$113,364.51	\$113,364.51	\$113,364.51	\$0.00	\$113,364.51
A	2119-001-00E07007	JAVIER ARREDONDO VALLE	\$0.00	\$216,775.37	\$365,567.87	\$226,792.50	\$0.00	\$78,000.00
A	2119-001-00E07053	DE LAS FUENTES GUTIERREZ JESUS RAUL	\$0.00	\$91,341.36	\$91,341.36	\$91,341.36	\$0.00	\$91,341.36
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$113,096.86	\$113,096.86	\$113,096.86	\$0.00	\$113,096.86
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$3,740.00	\$3,740.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



## Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$78,578.26	\$78,578.26	\$78,578.26	\$0.00	\$78,578.26
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$52,468.02	\$52,468.02	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$111,761.33	\$154,522.66	\$126,761.33	\$0.00	\$84,000.00
A	2119-001-00E07183	ESQUIVEL PENA RICARDO	\$0.00	\$121,098.28	\$121,098.28	\$121,098.28	\$0.00	\$121,098.28
A	2119-001-00E07188	DURAN PIÑA JESUS DANIEL	\$0.00	\$130,134.26	\$260,268.52	\$130,134.26	\$0.00	\$0.00
A	2119-001-00E07199	GARCIA RIOS ERNESTINA	\$0.00	\$104,044.75	\$104,044.75	\$104,044.75	\$0.00	\$104,044.75
A	2119-001-00E07208	NUNCIO ORTIZ JUAN ALBERTO	\$0.00	\$92,544.46	\$153,544.46	\$108,044.46	\$0.00	\$47,044.46
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$40,999.03	\$40,999.03	\$0.00	\$0.00
A	2119-001-00E07308	OMAR ALEJANDRO RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$112,269.14	\$112,269.14	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$121,180.18	\$121,180.18	\$121,180.18	\$0.00	\$121,180.18
A	2119-001-00E07439	MERCADO GARCIA HUGO	\$0.00	\$53,936.55	\$107,873.10	\$53,936.55	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$98,156.10	\$98,156.10	\$0.00	\$16,000.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$72,340.40	\$72,340.40	\$72,340.40	\$0.00	\$72,340.40
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$126,991.25	\$148,991.25	\$137,991.25	\$0.00	\$115,991.25
A	2119-001-00E07554	CARO PARRAS JOSE	\$0.00	\$102,882.34	\$205,764.68	\$102,882.34	\$0.00	\$0.00
A	2119-001-00E07596	JOSE FRANCISCO SANCHEZ MARTINEZ	\$0.00	\$140,819.71	\$140,819.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2119-001-00E07636	ALVARADO MARTINEZ MAYELA	\$0.00	\$116,387.96	\$116,387.96	\$116,387.96	\$0.00	\$116,387.96
A	2119-001-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$130,885.85	\$150,885.85	\$140,885.85	\$0.00	\$120,885.85
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$102,385.86	\$142,385.86	\$112,385.86	\$0.00	\$72,385.86
A	2119-001-00E07681	SILVA DELGADO CELESTINO	\$0.00	\$134,895.78	\$183,695.78	\$149,295.78	\$0.00	\$100,495.78
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$72,522.57	\$72,522.57	\$72,522.57	\$0.00	\$72,522.57
A	2119-001-00E07789	GARCIA ARENAS JUAN ANTONIO	\$0.00	\$120,763.74	\$150,763.74	\$130,763.74	\$0.00	\$100,763.74
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	\$124,661.74	\$0.00	\$124,661.74
A	2119-001-00E07886	GOVARRUBIAS MARTINEZ CATARINA	\$0.00	\$102,258.80	\$102,258.80	\$102,258.80	\$0.00	\$102,258.80
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$86,190.45	\$116,190.45	\$96,190.45	\$0.00	\$66,190.45
A	2119-001-00E07942	CAMPOS ORTEGA VICTOR MANUEL	\$0.00	\$86,496.27	\$86,496.27	\$86,496.27	\$0.00	\$86,496.27
A	2119-001-00E07943	ORTIZ CASTAÑEDA ARTURO	\$0.00	\$124,410.12	\$164,410.12	\$144,410.12	\$0.00	\$104,410.12
A	2119-001-00E07959	RODRIGUEZ SALAZAR JUAN IGNACIO	\$0.00	\$91,050.95	\$91,050.95	\$91,050.95	\$0.00	\$91,050.95
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$350,209.65	\$1,021,893.00	\$919,593.04	\$0.00	\$247,909.69
A	2119-001-00E08019	ROJAS VILLANUEVA CARLOS	\$0.00	\$95,460.45	\$125,460.45	\$105,460.45	\$0.00	\$75,460.45
A	2119-001-00E08026	HEREDIA GOMEZ CARLOS	\$0.00	\$90,592.31	\$90,592.31	\$90,592.31	\$0.00	\$90,592.31
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$35,457.20	\$35,457.20	\$0.00	\$0.00
A	2119-001-00E08048	SALAS FLORES ELIZABETH	\$0.00	\$79,540.92	\$159,081.84	\$79,540.92	\$0.00	\$0.00
A	2119-001-00E08067	ABELARDO RODRIGUEZ MONTOYA	\$0.00	\$96,052.94	\$96,052.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$165,384.69	\$165,384.69	\$165,384.69	\$0.00	\$165,384.69
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$93,692.77	\$227,387.43	\$197,387.43	\$0.00	\$63,692.77
A	2119-001-00E08100	ALFONSO MORENO SAUCEDO	\$0.00	\$0.00	\$10,000.00	\$117,870.22	\$0.00	\$107,870.22
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$22,465.00	\$22,465.00	\$0.00	\$0.00
A	2119-001-00E08162	MIREYA ALVAREZ TORRES	\$0.00	\$87,584.68	\$127,584.68	\$97,584.68	\$0.00	\$57,584.68
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$1,719.78	\$1,719.78	\$1,719.78	\$0.00	\$1,719.78
A	2119-001-00E08175	RODRIGUEZ AYALA RUBEN	\$0.00	\$112,488.36	\$112,488.36	\$112,488.36	\$0.00	\$112,488.36



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08254	MEDELLIN VAZQUEZ OSCAR	\$0.00	\$115,955.61	\$231,911.22	\$115,955.61	\$0.00	\$0.00
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$115,523.30	\$115,519.31	\$115,519.31	\$0.00	\$115,523.30
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$143,507.05	\$143,507.05	\$143,507.05	\$0.00	\$143,507.05
A	2119-001-00E08359	LOPEZ RIVERA JAIME SANTIAGO	\$0.00	\$205,396.35	\$205,396.35	\$205,396.35	\$0.00	\$205,396.35
A	2119-001-00E08368	TELLO CONTRERAS HORACIO	\$0.00	\$136,407.63	\$272,815.26	\$136,407.63	\$0.00	\$0.00
A	2119-001-00E08372	RUVALCABA TOVAR GUSTAVO SERGIO	\$0.00	\$95,592.41	\$95,592.41	\$95,592.41	\$0.00	\$95,592.41
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$2,814.00	\$5,523.00	\$0.00	\$2,709.00
A	2119-001-00E08427	ROSAS SOTO JUAN LUIS	\$0.00	\$109,554.96	\$109,554.96	\$109,554.96	\$0.00	\$109,554.96
A	2119-001-00E08430	JOSE OVIEDO MENDOZA	\$0.00	\$115,726.41	\$165,726.41	\$135,726.41	\$0.00	\$85,726.41
A	2119-001-00E08446	JESUS LEONEL DIAZ QUINTANILLA	\$0.00	\$0.00	\$122,613.54	\$122,613.54	\$0.00	\$0.00
A	2119-001-00E08478	RODRIGUEZ TREJO LUIS FERNANDO	\$0.00	\$87,245.44	\$87,245.44	\$87,245.44	\$0.00	\$87,245.44
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$132,347.84	\$132,347.84	\$132,347.84	\$0.00	\$132,347.84
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$29,106.00	\$29,106.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$356.36	\$65,392.65	\$65,392.65	\$0.00	\$356.36
A	2119-001-00E08582	LUIS ALFONSO GARZA LARA	\$0.00	\$83,816.65	\$113,816.65	\$93,816.65	\$0.00	\$63,816.65
A	2119-001-00E08587	DE LEON CISNEROS BERTHA ALICIA	\$0.00	\$87,050.80	\$87,050.80	\$87,050.80	\$0.00	\$87,050.80
A	2119-001-00E08595	GUERRERO PEREZ SILVIA PATRICIA	\$0.00	\$123,457.53	\$123,457.53	\$123,457.53	\$0.00	\$123,457.53
A	2119-001-00E08657	RODRIGUEZ CORONADO EDNA ELIZABETH	\$0.00	\$102,441.66	\$122,441.66	\$112,441.66	\$0.00	\$92,441.66
A	2119-001-00E08661	RODRIGUEZ COVARRUBIAS ZORAIDA	\$0.00	\$116,330.97	\$146,330.97	\$131,330.97	\$0.00	\$101,330.97
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$110,914.15	\$110,914.15	\$110,914.15	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$67,852.14	\$71,502.44	\$0.00	\$3,650.30
A	2119-001-00E08696	CIELO MARIA ISABEL SANDOVAL FERNANDEZ	\$0.00	\$226,653.11	\$679,959.33	\$453,306.22	\$0.00	\$0.00
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$113,529.39	\$113,529.39	\$113,529.39	\$0.00	\$113,529.39
A	2119-001-00E08733	MELO SILLER LUZ MARIA	\$0.00	\$105,821.32	\$211,642.64	\$105,821.32	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08793	GUILLEN GAYTAN JOSE RAFAEL	\$0.00	\$109,743.48	\$109,743.48	\$109,743.48	\$0.00	\$109,743.48
A	2119-001-00E08801	MIGUEL CAVAZOS SOTO	\$0.00	\$0.00	\$0.00	\$112,086.58	\$0.00	\$112,086.58
A	2119-001-00E08804	REVUELTAS ZARZOSA MARIA BEATRIZ	\$0.00	\$75,534.67	\$75,534.67	\$75,534.67	\$0.00	\$75,534.67
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$33,454.49	\$160,425.20	\$144,084.76	\$0.00	\$17,114.05
A	2119-001-00E08834	JOSE RICARDO MARTINEZ ORTEGON	\$0.00	\$127,411.86	\$197,411.86	\$157,411.86	\$0.00	\$87,411.86
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$5,872.46	\$0.00	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08903	DE AVILA MORALES MANUEL DE JESUS	\$0.00	\$118,416.24	\$118,416.24	\$118,416.24	\$0.00	\$118,416.24
A	2119-001-00E08909	GAMEZ JUAREZ ENRIQUE	\$0.00	\$0.00	\$121,576.76	\$143,153.52	\$0.00	\$21,576.76
A	2119-001-00E08933	HERNANDEZ ALVARADO GLORIA ESTELA	\$0.00	\$112,626.98	\$144,626.98	\$123,626.98	\$0.00	\$91,626.98
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$124,246.49	\$248,492.98	\$124,246.49	\$0.00	\$0.00
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$99,830.34	\$99,830.34	\$99,830.34	\$0.00	\$99,830.34
A	2119-001-00E09279	MAYELA DEL REFUGIO RODRIGUEZ GARZA	\$0.00	\$98,654.85	\$197,309.70	\$98,654.85	\$0.00	\$0.00
A	2119-001-00E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$213,920.00	\$213,920.00	\$0.00	\$0.00
A	2119-001-00E09362	PEREZ SILVA GERARDO	\$0.00	\$115,106.32	\$115,106.32	\$115,106.32	\$0.00	\$115,106.32
A	2119-001-00E09363	MORALES MOYA EUGENIO	\$0.00	\$85,403.96	\$175,403.96	\$135,403.96	\$0.00	\$45,403.96
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$66,243.86	\$66,243.86	\$66,243.86	\$0.00	\$66,243.86



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$106,447.83	\$106,447.83	\$106,447.83	\$0.00	\$106,447.83
A	2119-001-00E09528	SÁNCHEZ DE LA TORRE MARÍA DE LOS REMEDIOS	\$0.00	\$111,258.76	\$111,258.76	\$111,258.76	\$0.00	\$111,258.76
A	2119-001-00E09541	GARCIA DE LA ROSA NATALIA	\$0.00	\$131,698.48	\$131,698.48	\$131,698.48	\$0.00	\$131,698.48
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$74,665.07	\$0.00	\$0.00	\$0.00	\$74,665.07
A	2119-001-00E09638	MARCIA JIMENEZ PEREZ	\$0.00	\$0.00	\$154,922.12	\$154,922.12	\$0.00	\$0.00
A	2119-001-00E09712	DOMINGUEZ CAMPOS JUAN MANUEL	\$0.00	\$63,096.66	\$93,096.66	\$73,096.66	\$0.00	\$43,096.66
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$56,032.53	\$57,316.65	\$0.00	\$11,284.12
A	2119-001-00E09754	CHARLES GALLEGOS JUAN	\$0.00	\$109,887.34	\$139,887.34	\$119,887.34	\$0.00	\$89,887.34
A	2119-001-00E09770	JUAN ANTONIO GARCIA MORALES	\$0.00	\$112,381.53	\$147,763.06	\$123,381.53	\$0.00	\$88,000.00
A	2119-001-00E09781	AMADOR LEYVA ZAPATA	\$0.00	\$87,925.49	\$128,941.99	\$96,441.99	\$0.00	\$55,425.49
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$112,642.96	\$112,642.96	\$112,642.96	\$0.00	\$112,642.96
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E09806	MARIA ELENA BRIONES CAMARILLO	\$0.00	\$78,294.09	\$118,294.09	\$98,294.09	\$0.00	\$58,294.09
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	\$118,992.53	\$118,992.53	\$118,992.53	\$0.00	\$118,992.53
A	2119-001-00E09855	NUÑEZ MENDOZA ALEJANDRO	\$0.00	\$107,290.72	\$107,290.72	\$107,290.72	\$0.00	\$107,290.72
A	2119-001-00E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$112,668.94	\$112,668.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E09909	CARDENAS HERRERA ROSA VALERIA	\$0.00	\$99,967.25	\$199,934.50	\$99,967.25	\$0.00	\$0.00
A	2119-001-00E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$120,971.82	\$120,971.82	\$120,971.82	\$0.00	\$120,971.82
A	2119-001-00E09957	OCAMPO GALLEGOS MARIA MARTHA	\$0.00	\$86,562.29	\$116,562.29	\$96,562.29	\$0.00	\$66,562.29
A	2119-001-00E09971	ESQUIVEL CASTRUITA FIDEL	\$0.00	\$87,210.93	\$87,210.93	\$87,210.93	\$0.00	\$87,210.93
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$1,931.00	\$1,931.00	\$0.00	\$0.00
A	2119-001-00E10010	GONZALEZ SANCHEZ LUIS CARLOS	\$0.00	\$111,820.66	\$111,820.66	\$111,820.66	\$0.00	\$111,820.66
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$29,543.22	\$29,543.22	\$29,543.22	\$0.00	\$29,543.22
A	2119-001-00E10134	QUEZADA FERNANDEZ OLIVIA ALEJANDRA	\$0.00	\$113,323.06	\$113,323.06	\$113,323.06	\$0.00	\$113,323.06
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	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$5,102.69	\$0.00	\$0.00	\$0.00	\$5,102.69
A	2119-001-00E10202	OLEA SANDOVAL LAURA IRENE	\$0.00	\$108,161.00	\$108,161.00	\$108,161.00	\$0.00	\$108,161.00
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$115,547.36	\$145,547.36	\$125,547.36	\$0.00	\$95,547.36
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00	\$0.00
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$3,204.96	\$109,850.88	\$0.00	\$109,850.88
A	2119-001-00E10288	ROBLEDO SALAZAR ASENCION	\$0.00	\$99,722.46	\$99,722.46	\$99,722.46	\$0.00	\$99,722.46
A	2119-001-00E10289	MARTINEZ JIMENEZ JUAN	\$0.00	\$114,612.10	\$114,612.10	\$114,612.10	\$0.00	\$114,612.10
A	2119-001-00E10296	BUENRROSTRO MARTINEZ ISIDRO	\$0.00	\$117,310.54	\$117,310.54	\$117,310.54	\$0.00	\$117,310.54
A	2119-001-00E10305	RODARTE IBARRA JORGE HUMBERTO	\$0.00	\$0.00	\$3,638.00	\$3,638.00	\$0.00	\$0.00
A	2119-001-00E10307	RANGEL CONTRERAS FRANCISCA	\$0.00	\$128,062.56	\$128,062.56	\$128,062.56	\$0.00	\$128,062.56
A	2119-001-00E10361	CANO GARCIA EDDA	\$0.00	\$97,092.55	\$194,185.10	\$97,092.55	\$0.00	\$0.00
A	2119-001-00E10362	BARRAGAN CARRIZALES JUAN MANUEL	\$0.00	\$69,517.57	\$139,035.14	\$69,517.57	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$1,986.59	\$18,962.01	\$18,962.01	\$0.00	\$1,986.59
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$2,583.32	\$0.00	\$0.00	\$0.00	\$2,583.32
A	2119-001-00E10427	SEAÑEZ ARANDA RAYMUNDO	\$0.00	\$89,695.98	\$89,695.98	\$89,695.98	\$0.00	\$89,695.98
A	2119-001-00E10428	JAUREGUI ESTRADA RUBEN	\$0.00	\$105,389.53	\$105,389.53	\$105,389.53	\$0.00	\$105,389.53



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10443	GLORIA GOMEZ MARIA HERMINIA	\$0.00	\$0.00	\$143,696.18	\$187,392.36	\$0.00	\$43,696.18
A	2119-001-00E10471	JIMENEZ GIL MARGARITA	\$0.00	\$92,170.30	\$112,170.30	\$102,170.30	\$0.00	\$82,170.30
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$0.00
A	2119-001-00E10569	PUENTE CASTILLO MARTIN	\$0.00	\$76,157.00	\$76,157.00	\$76,157.00	\$0.00	\$76,157.00
A	2119-001-00E10572	GAMIZ DEL BOSQUE DIANA IVETT	\$0.00	\$110,179.31	\$176,358.62	\$143,179.31	\$0.00	\$77,000.00
A	2119-001-00E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$113,384.32	\$154,084.32	\$123,734.32	\$0.00	\$83,034.32
A	2119-001-00E10608	RAMIREZ GARCIA MARIA MAGDALENA	\$0.00	\$94,980.58	\$94,980.58	\$94,980.58	\$0.00	\$94,980.58
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$127,381.23	\$231,762.46	\$0.00	\$104,381.23
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$53,372.87	\$53,372.87	\$53,372.87	\$0.00	\$53,372.87
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$29,933.29	\$29,933.29	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$74,304.87	\$76,234.88	\$1,930.00	\$0.00	-\$0.01
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$687.75	\$687.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$85,063.64	\$115,063.64	\$95,063.64	\$0.00	\$65,063.64
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$4,172.80	\$21,423.93	\$28,423.12	\$0.00	\$11,171.99
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$73,379.71	\$73,379.71	\$73,379.71	\$0.00	\$73,379.71
A	2119-001-00E10989	CORDERO ESQUIVEL JUAN ANTONIO	\$0.00	\$75,759.70	\$75,759.70	\$75,759.70	\$0.00	\$75,759.70
A	2119-001-00E11010	MARTHA ESTELA RODRIGUEZ RODRIGUEZ	\$0.00	\$217,630.26	\$297,283.47	\$217,630.26	\$0.00	\$137,977.05
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$0.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$86,747.38	\$0.00	\$0.00	\$0.00	\$86,747.38
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	\$0.00	\$1,485.50	\$0.00	\$0.00	-\$1,485.50
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$1,619.10	\$1,619.10	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$2,502.00
A	2119-001-00E11359	CARDENAS TREVIÑO MA. GUADALUPE	\$0.00	\$87,833.93	\$87,833.93	\$87,833.93	\$0.00	\$87,833.93
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$31,782.47	\$72,960.94	\$81,173.42	\$0.00	\$39,994.95
A	2119-001-00E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$102,700.86	\$290,803.44	\$218,102.58	\$0.00	\$30,000.00
A	2119-001-00E11437	HERNANDEZ GUERRERO FIDENCIO	\$0.00	\$43,435.94	\$43,435.94	\$43,435.94	\$0.00	\$43,435.94
A	2119-001-00E11452	REYES YASSIN RODOLFO	\$0.00	\$53,610.75	\$53,610.75	\$53,610.75	\$0.00	\$53,610.75
A	2119-001-00E11453	MADINABEITIA MARTINEZ SERGIO JESUS	\$0.00	\$90,043.89	\$90,043.89	\$90,043.89	\$0.00	\$90,043.89
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$4,360.00
A	2119-001-00E11482	QUEZADA FERNANDEZ GERARDO GREGORIO	\$0.00	\$37,792.62	\$37,792.62	\$37,792.62	\$0.00	\$37,792.62
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$19,795.50	\$19,795.50	\$0.00	\$849.50
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$4,628.72	\$6,079.11	\$0.00	\$1,450.39
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$25,586.02	\$25,586.02	\$0.00	\$604.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$0.00	\$10,633.45	\$11,357.76	\$0.00	\$724.31
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$7,480.00	\$7,480.00	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$1,122.75	\$1,122.75	\$1,122.75	\$0.00	\$1,122.75
A	2119-001-00E11604	VILLEGAS VIZCAINO MARTHA ALICIA	\$0.00	\$91,566.54	\$91,566.54	\$91,566.54	\$0.00	\$91,566.54
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$97,131.77	\$194,263.54	\$97,131.77	\$0.00	\$0.00
A	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$23,183.12	\$23,183.12	\$0.00	\$0.00
A	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$16,331.89	\$1,711,604.39	\$1,639,323.78	\$0.00	-\$55,948.72
A	2119-001-00E11749	VAZQUEZ JIMENEZ MARIA GENOVEVA	\$0.00	\$0.00	\$26,673.16	\$26,673.16	\$0.00	\$0.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$11,022.51	\$78,363.49	\$75,757.98	\$0.00	\$8,417.00
A	2119-001-00E11812	SILVA CANO PABLO ANGEL	\$0.00	\$8,248.12	\$16,496.24	\$8,248.12	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$1,200.00	\$16,635.98	\$16,635.98	\$0.00	\$1,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$2,942.00	\$2,942.00	\$0.00	\$0.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-00E11912	JOAQUINA JOSEFINA TORRES ESPINOZA	\$0.00	\$0.00	\$747,923.32	\$956,884.98	\$0.00	\$208,961.66
A	2119-001-00E11928	MELENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E12068	MARTHA SOSA DEL BOSQUE	\$0.00	\$75,439.93	\$105,439.93	\$85,439.93	\$0.00	\$55,439.93
A	2119-001-00E12098	DE LA VEGA BUSTILLOS FRANCISCO LUIS	\$0.00	\$101,333.51	\$101,333.51	\$101,333.51	\$0.00	\$101,333.51
A	2119-001-00E12150	LOPEZ RIOS ALICIA ALEYDA	\$0.00	\$105,803.43	\$105,803.43	\$105,803.43	\$0.00	\$105,803.43
A	2119-001-00E12199	DELGADO ROSAS ANTONIO	\$0.00	\$175,860.13	\$175,860.13	\$175,860.13	\$0.00	\$175,860.13
A	2119-001-00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$95,403.39	\$125,403.39	\$105,403.39	\$0.00	\$75,403.39
A	2119-001-00E12272	EMILIO NAFARRATE PARRA	\$0.00	\$60,115.64	\$60,115.64	\$60,115.64	\$0.00	\$60,115.64
A	2119-001-00E12280	MORALES GARCIA OFELIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E12296	MAURILIO VALDES IBARRA	\$0.00	\$91,622.39	\$91,622.39	\$91,622.39	\$0.00	\$91,622.39
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$26,983.00	\$26,983.00	\$0.00	\$0.00	
A	2119-001-00E12326	RAMIREZ NAVA JOSE ANTONIO	\$0.00	\$60,943.16	\$90,943.16	\$70,943.16	\$0.00	\$40,943.16
A	2119-001-00E12338	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$61,541.92	\$111,541.92	\$81,541.92	\$0.00	\$31,541.92
A	2119-001-00E12358	LOPEZ NIETO ROGELIO	\$0.00	\$107,230.64	\$107,230.64	\$107,230.64	\$0.00	\$107,230.64
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$83,095.21	\$0.00	\$9,791.58	\$0.00	\$92,886.79
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$8,248.35	\$178,434.89	\$223,292.28	\$0.00	\$53,105.74
A	2119-001-00E12408	GONZALEZ GALLARDO JESUS MARIA	\$0.00	\$61,901.20	\$61,901.20	\$61,901.20	\$0.00	\$61,901.20
A	2119-001-00E12413	RAMIREZ RAMIREZ VICTOR	\$0.00	\$81,492.22	\$81,492.22	\$81,492.22	\$0.00	\$81,492.22
A	2119-001-00E12419	VELAZQUEZ REVILLA ADOLFO	\$0.00	\$103,398.32	\$103,398.32	\$103,398.32	\$0.00	\$103,398.32
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$73,678.44	\$73,678.44	\$0.00	\$0.00
A	2119-001-00E12435	GUERECA DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12699	JOSE DE JESUS MARTINEZ GARCIA	\$0.00	\$57,725.32	\$87,725.32	\$67,725.32	\$0.00	\$37,725.32
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$17,400.00	\$19,800.00	\$0.00	\$2,400.00
A	2119-001-00E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$43,663.62	\$43,663.62	\$43,663.62	\$0.00	\$43,663.62
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$4,943.20	\$4,943.20	\$0.00	\$0.00
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$987.50	\$9,378.30	\$9,378.30	\$0.00	\$987.50
A	2119-001-00E12792	TRIANA HUERTA LORENZO RAFAEL	\$0.00	\$32,422.31	\$64,844.62	\$32,422.31	\$0.00	\$0.00
A	2119-001-00E12944	RODRIGUEZ DE LEON FRANCISCO JAVIER	\$0.00	\$11,496.02	\$11,496.02	\$11,496.02	\$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	2119-001-00E12967	LOPEZ GAYTAN ENRIQUE	\$0.00	\$57,055.47	\$114,110.94	\$57,055.47	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$19,502.39	\$222,735.34	\$233,054.86	\$0.00	\$29,821.91
A	2119-001-00E13057	LOPEZ RAMIREZ FRANCISCO ADRIAN	\$0.00	\$70,917.89	\$0.00	\$0.00	\$0.00	\$70,917.89
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$10,551.52	\$78,577.28	\$105,047.24	\$0.00	\$37,021.48
A	2119-001-00E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$0.00	\$0.00
A	2119-001-00E13163	AGUERO CEPEDA ADRIANA	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$0.00	\$0.00	\$0.00	\$137,290.78



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$4,128.64	\$0.00	\$0.00	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$1,273.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$1.50	\$1.50	\$1.50	\$0.00	\$1.50
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$28,678.18	\$34,586.75	\$9,152.02	\$0.00	\$3,243.45
A	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$1,779.76	\$1,779.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$24,324.92	\$23,715.00	\$19,708.00	\$0.00	\$20,317.92
A	2119-001-00E13438	MORALES LARA LUIS	\$0.00	\$54,396.98	\$108,793.96	\$54,396.98	\$0.00	\$0.00
A	2119-001-00E13451	SOLAR PEREZ ARSENIO JULIAN	\$0.00	\$145,691.12	\$72,845.56	\$0.00	\$0.00	\$72,845.56
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$33,259.15	\$40,279.20	\$34,333.70	\$0.00	\$27,313.65
A	2119-001-00E13505	COSS CORONADO AURORA BEATRIZ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00E13519	ANTUNA GRIJALVA ABEL	\$0.00	\$43,630.01	\$43,630.01	\$43,630.01	\$0.00	\$43,630.01
A	2119-001-00E13538	MARTINEZ ESQUIVEL JOSE GERARDO	\$0.00	\$96,589.64	\$96,589.64	\$96,589.64	\$0.00	\$96,589.64
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	2119-001-00E13550	ROBERTO RAMIREZ AGUILAR	\$0.00	\$62,698.08	\$62,698.08	\$62,698.08	\$0.00	\$62,698.08
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$67,236.10	\$67,236.10	\$67,236.10	\$0.00	\$67,236.10
A	2119-001-00E13568	FLORES CONTRERAS HECTOR GERARDO	\$0.00	\$70,724.18	\$70,724.18	\$70,724.18	\$0.00	\$70,724.18
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$356,724.58	\$352,679.12	\$0.00	-\$4,045.46
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$12,724.40	\$38,612.15	\$46,612.15	\$0.00	\$20,724.40
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$8,630.00	\$219,180.00	\$224,700.46	\$0.00	\$14,150.46
A	2119-001-00E13675	DOMITILLO BARRAGAN ALVAREZ	\$0.00	\$0.00	\$10,000.00	\$97,027.46	\$0.00	\$87,027.46
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$1,638.28	\$1,638.28	\$0.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$37,255.58	\$37,255.58	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$134,978.30	\$348,350.13	\$231,523.00	\$0.00	\$18,151.17
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$0.00	\$2,975.82	\$0.00	\$2,975.82
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$19,987.71	\$0.00	\$0.00	\$0.00	\$19,987.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$1,398.99	\$1,398.99	\$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	\$20,498.07	\$46,860.06	\$35,400.00	\$0.00	\$9,038.01
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$117,934.51	\$115,875.92	\$0.00	-\$2,058.59
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$47,953.16	\$67,406.76	\$24,933.60	\$0.00	\$5,480.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$26,160.00	\$26,160.00	\$0.00	\$0.00
A	2119-001-00E13892	ROSEMBERG AURELIANO ESQUIVEL CORREA	\$0.00	\$50,729.98	\$80,729.98	\$60,729.98	\$0.00	\$30,729.98
A	2119-001-00E13910	ARGOTE OLIVERA CLAUDIO ALEJANDRO	\$0.00	\$43,511.96	\$87,023.92	\$43,511.96	\$0.00	\$0.00
A	2119-001-00E13938	CAMPOS DE LEON MARIA GUADALUPE	\$0.00	\$35,365.42	\$35,365.42	\$35,365.42	\$0.00	\$35,365.42
A	2119-001-00E13942	GUTIERREZ MENDOZA JORGE	\$0.00	\$43,998.00	\$43,998.00	\$43,998.00	\$0.00	\$43,998.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$8,013.00	\$8,013.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13996	MA. DEL REFUGIO ALEJANDRINA ALVEAR SIFUENTES	\$0.00	\$73,578.44	\$73,578.44	\$73,578.44	\$0.00	\$73,578.44
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$95,427.18	\$95,427.18	\$95,427.18	\$0.00	\$95,427.18
A	2119-001-00E14000	TREVIÑO CORTES GLORIA IGNACIA	\$0.00	\$94,174.27	\$114,174.27	\$104,174.27	\$0.00	\$84,174.27
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14006	JIMENEZ MARTINEZ JUANA DE LOURDES	\$0.00	\$94,360.29	\$94,360.29	\$94,360.29	\$0.00	\$94,360.29
A	2119-001-00E14045	ROSALES CASTELLANOS SILVIA	\$0.00	\$78,405.26	\$78,405.26	\$78,405.26	\$0.00	\$78,405.26
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$47,730.52	\$112,861.04	\$17,400.00	\$0.00	-\$47,730.52
A	2119-001-00E14131	ESTRADA VILLELA JOSE LUIS	\$0.00	\$42,583.00	\$85,166.00	\$42,583.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14171	PATRICIA GABRIELA GONZALEZ SANCHEZ	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
A	2119-001-00E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E14252	CORTES RUIZ ERNESTO	\$0.00	\$55,347.00	\$55,347.00	\$55,347.00	\$0.00	\$55,347.00
A	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$43,608.82	\$43,608.82	\$43,608.82	\$0.00	\$43,608.82
A	2119-001-00E14272	CARRILLO BERNAL MARIA GUADALUPE	\$0.00	\$54,335.46	\$54,335.46	\$54,335.46	\$0.00	\$54,335.46
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119-001-00E14341	SALAZAR CARVAJAL MARCELA ROSALINDA	\$0.00	\$76,368.87	\$76,368.87	\$76,368.87	\$0.00	\$76,368.87
A	2119-001-00E14370	FLORES SOTO HECTOR	\$0.00	\$59,670.56	\$119,341.12	\$59,670.56	\$0.00	\$0.00
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$48,261.80	\$48,261.80	\$48,261.80	\$0.00	\$48,261.80
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$7,386.80	\$29,800.80	\$24,836.00	\$0.00	\$2,422.00
A	2119-001-00E14398	MONTOYA RODRIGUEZ CLAUDIO NATALIO	\$0.00	\$36,432.28	\$72,864.56	\$36,432.28	\$0.00	\$0.00
A	2119-001-00E14423	LEOPOLDO GAYTAN FLORES	\$0.00	\$0.00	\$0.00	\$69,386.52	\$0.00	\$69,386.52
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$3,432.00	\$3,432.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$0.00	\$2,000.00	\$2,726.69	\$0.00	\$726.69
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$9,410.40	\$12,441.82	\$12,441.82	\$0.00	\$9,410.40
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$979.80	\$979.80	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$48,607.84	\$48,607.84	\$48,607.84	\$0.00	\$48,607.84
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$29,513.10	\$35,215.25	\$0.00	\$5,702.15
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$54,485.73	\$54,485.73	\$54,485.73	\$0.00	\$54,485.73
A	2119-001-00E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$1,279.30	\$1,279.30	\$0.00	\$0.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$9,991.20	\$9,991.20	\$0.00	\$0.00
A	2119-001-00E14721	IRMA REGINA DAVILA GOMEZ	\$0.00	\$86,071.01	\$172,142.02	\$86,071.01	\$0.00	\$0.00
A	2119-001-00E14751	MARIBEL GARZA BECERRA	\$0.00	\$325,166.97	\$370,569.08	\$325,166.97	\$0.00	\$279,764.86
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$73,738.40	\$84,829.28	\$33,127.99	\$0.00	\$22,037.11
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	\$15,711.04	\$15,711.04	\$0.00	\$3,124.00
A	2119-001-00E14811	HERNANDEZ SANCHEZ MARIA DE JESUS	\$0.00	\$46,432.55	\$46,432.55	\$46,432.55	\$0.00	\$46,432.55
A	2119-001-00E14825	ZAPATA GUTIERREZ JUANA	\$0.00	\$95,898.78	\$95,898.78	\$95,898.78	\$0.00	\$95,898.78
A	2119-001-00E14853	MENCHACA RUIZ JUAN ANGEL	\$0.00	\$52,410.81	\$102,410.81	\$72,410.81	\$0.00	\$22,410.81
A	2119-001-00E14855	FLORES VAZQUEZ ANA MARIA	\$0.00	\$33,542.22	\$33,542.22	\$33,542.22	\$0.00	\$33,542.22
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	\$24,223.43	\$19,796.27	\$0.00	\$0.00	\$4,427.16
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$3,277.50	\$0.00	\$0.00	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$1,041.99	\$1,041.99	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$6,273.76	\$44,019.51	\$40,447.82	\$0.00	\$2,702.07
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15040	PEREZ MORALES BLANCA ELIZABETH	\$0.00	\$4,425.98	\$4,425.98	\$4,425.98	\$0.00	\$4,425.98
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$6,839.88	\$6,839.88	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$107,337.90	\$5,000.00	\$5,000.00	\$0.00	\$107,337.90
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$2,355.43	\$113,678.23	\$113,678.23	\$0.00	\$2,355.43
A	2119-001-00E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$65,073.50	\$30,122.51	\$31,072.51	\$0.00	\$66,023.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$3,156.13	\$3,156.13	\$0.00	\$0.00	\$0.00
A	2119-001-00E15183	ARREDONDO FLORES ECTOR	\$0.00	\$42,906.21	\$85,812.42	\$42,906.21	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$30,834.52	\$32,184.50	\$32,784.54	\$0.00	\$31,434.56
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$47,417.70	\$0.00	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15310	PEREZ LOPEZ MARIA CRISTINA	\$0.00	\$50,792.96	\$50,792.96	\$50,792.96	\$0.00	\$50,792.96
A	2119-001-00E15314	HERNANDEZ BLANCO IRIS MARIA	\$0.00	\$9,676.54	\$9,676.54	\$9,676.54	\$0.00	\$9,676.54
A	2119-001-00E15345	AGUIRRE BAENA GLORIA DEL SOCORRO	\$0.00	\$25,984.38	\$77,953.14	\$51,968.76	\$0.00	\$0.00
A	2119-001-00E15350	FAVELA ORTEGA MARTIN	\$0.00	\$52,898.41	\$158,695.23	\$105,796.82	\$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	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$3,746.94	\$3,746.94	\$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	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$44,700.00	\$44,700.00	\$0.00	\$0.00
A	2119-001-00E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$51,590.94	\$198,758.00	\$147,167.06	\$0.00	\$0.00
A	2119-001-00E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$71,351.30	\$71,351.30	\$0.00	\$0.00
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$13,474.82	\$13,474.82	\$13,474.82	\$0.00	\$13,474.82
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$10,783.06	\$10,783.06	\$0.00	\$0.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$12,836.00	\$12,836.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$18,826.00	\$0.00	\$0.00	\$0.00	\$18,826.00
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$14,469.71	\$31,939.42	\$17,469.71	\$0.00	\$0.00
A	2119-001-00E15638	TORRES MIRANDA FRANCISCO JAVIER	\$0.00	\$2,826.23	\$2,826.23	\$2,826.23	\$0.00	\$2,826.23
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$13,490.18	\$83,094.79	\$84,594.79	\$0.00	\$14,990.18
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$12,100.00	\$13,581.55	\$0.00	\$1,481.55
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$51,531.27	\$51,531.27	\$51,531.27	\$0.00	\$51,531.27
A	2119-001-00E15751	BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$90,125.25	\$90,125.25	\$0.00	\$0.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$0.00	\$0.00	\$0.00	\$5,142.27
A	2119-001-00E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$24,740.77	\$122,953.39	\$98,212.62	\$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	\$13,993.72	\$13,993.72	\$0.00	\$3,200.00
A	2119-001-00E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$49,327.20	\$0.00	\$0.00	\$0.00	\$49,327.20
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$23,137.41	\$27,892.32	\$0.00	\$4,754.91
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15921	DEL MORAL YEVERINO TERAJ	\$0.00	\$2,860.57	\$2,860.57	\$2,860.57	\$0.00	\$2,860.57
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$1,000.00	\$73,314.28	\$73,314.28	\$0.00	\$1,000.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$8,709.79	\$0.00	\$8,709.79
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$3,135.80	\$120,645.97	\$124,068.95	\$0.00	\$6,558.78
A	2119-001-00E16026	HILARIO CADENA CANTU	\$0.00	\$49,048.01	\$49,048.01	\$49,048.01	\$0.00	\$49,048.01
A	2119-001-00E16048	SANCHEZ JUAREZ MARCO ANTONIO	\$0.00	\$58,958.94	\$58,958.94	\$58,958.94	\$0.00	\$58,958.94
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$2,283.42	\$1,000.00	\$1,000.00	\$0.00	\$2,283.42
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$56,056.51	\$56,056.51	\$56,056.51	\$0.00	\$56,056.51
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16146	BLANCO FLORES MARIA DE LA LUZ	\$0.00	\$50,239.20	\$80,239.20	\$60,239.20	\$0.00	\$30,239.20
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$17,368.00	\$17,368.00	\$0.00	\$0.00
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$0.00	\$8,442.57	\$8,442.57	\$0.00	\$0.00
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2,969.79	\$0.00	\$0.00	\$0.00	\$2,969.79
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$2,109.16	\$2,109.16	\$2,109.16	\$0.00	\$2,109.16
A	2119-001-00E16298	RAMIREZ MORENO AGUSTINA	\$0.00	\$0.00	\$68,326.49	\$68,326.49	\$0.00	\$0.00
A	2119-001-00E16306	MARTINEZ VILLARREAL MARISA	\$0.00	\$5,708.65	\$5,708.65	\$5,708.65	\$0.00	\$5,708.65
A	2119-001-00E16312	ARIAS LOPEZ JESUS MANUEL	\$0.00	\$36,973.27	\$110,919.81	\$73,946.54	\$0.00	\$0.00
A	2119-001-00E16313	MARTINEZ AYALA GILBERTO	\$0.00	\$58,468.99	\$58,468.99	\$58,468.99	\$0.00	\$58,468.99
A	2119-001-00E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$10,670.49	\$10,670.49	\$0.00	\$0.00
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$10,083.97	\$10,083.97	\$10,083.97	\$0.00	\$10,083.97
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	-\$20,341.60	\$0.00	\$0.00	\$0.00	-\$20,341.60
A	2119-001-00E16324	DELGADILLO DELGADILLO ZOILA	\$0.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$28,900.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	-\$52,500.00	\$72,424.01	\$136,808.86	\$0.00	\$11,884.85
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	-\$116,005.96	\$0.00	\$0.00	\$0.00	-\$116,005.96
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$592.60	\$1,092.60	\$0.00	\$500.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$1,500.00	\$5,700.00	\$5,700.00	\$0.00	\$1,500.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$6,572.84	\$0.00	\$0.00	\$0.00	\$6,572.84
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$3,651.99	\$3,651.99	\$0.00	\$0.00
A	2119-001-00E16490	PUNTES OLMOS JUAN ANTONIO	\$0.00	\$1,100.00	\$6,000.00	\$8,000.00	\$0.00	\$3,100.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$363,048.65	\$0.00	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16582	EDGAR HUMBERTO MACIAS ESCOBEDO	\$0.00	\$0.00	\$28,408.40	\$28,408.40	\$0.00	\$0.00
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16604	MUCIO CHACON JOSE JUAN	\$0.00	\$45,534.39	\$45,534.39	\$45,534.39	\$0.00	\$45,534.39
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$2,000.00	\$44,000.00	\$48,000.00	\$0.00	\$6,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$39,939.19	\$40,140.19	\$0.00	\$201.00
A	2119-001-00E16651	NAVARRETE SANCHEZ JORGE	\$0.00	\$28,910.34	\$28,910.34	\$28,910.34	\$0.00	\$28,910.34
A	2119-001-00E16678	NAZIRA ZOGBI CASTRO	\$0.00	\$0.00	\$52,390.05	\$52,390.05	\$0.00	\$0.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$6,201.49	\$4,408.00	\$0.00	\$0.00	\$1,793.49
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$7,930.34	\$0.00	\$39,822.75	\$0.00	\$47,753.09
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$14,532.00	\$134,257.00	\$145,789.00	\$0.00	\$26,064.00
A	2119-001-00E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E16811	CAMPOS ALBORES EDUARDO	\$0.00	\$40,363.72	\$40,363.72	\$40,363.72	\$0.00	\$40,363.72
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	-\$2,583.00	\$0.00	\$0.00	\$0.00	-\$2,583.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$14,677.40	\$0.00	\$14,677.40
A	2119-001-00E16871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$39,649.00	\$39,649.00	\$0.00	\$0.00
A	2119-001-00E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$1,514.26	\$1,514.26	\$0.00	\$0.00
A	2119-001-00E16889	RODRIGUEZ RODRIGUEZ SIMON	\$0.00	\$0.00	\$4,350.00	\$8,694.20	\$0.00	\$4,344.20
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$15,061.23	\$15,061.23	\$0.00	\$0.00	\$0.00
A	2119-001-00E16919	CISNEROS MEDINA LUIS MARIA	\$0.00	\$26,634.70	\$26,634.70	\$26,634.70	\$0.00	\$26,634.70
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$5,221.89	\$5,221.89	\$5,221.89	\$0.00	\$5,221.89



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$6,654.00	\$6,654.00	\$0.00	\$0.00
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$79,035.24	\$98,098.68	\$0.00	\$19,063.44
A	2119-001-00E17027	LUEVANOS LANDEROS CARLOS SAUL	\$0.00	\$26,676.09	\$53,352.18	\$26,676.09	\$0.00	\$0.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17040	SILVA LUEVANOS BENJAMIN EMANUEL	\$0.00	\$26,805.58	\$0.00	\$0.00	\$0.00	\$26,805.58
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$2,000.00	\$1,850.00	\$1,850.00	\$0.00	\$2,000.00
A	2119-001-00E17156	CLAUDIA BERENICE GARCIA MENDOZA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$35,000.00	\$40,000.00	\$0.00	\$5,000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$35,516.39	\$35,516.39	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$7,248.88	\$3,948.88	\$0.00	\$0.00	\$3,300.00
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17207	GUTIERREZ MONTOYA JOSE EDUARDO	\$0.00	\$0.00	\$29,745.00	\$29,745.00	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$14,462.60	\$17,515.49	\$0.00	\$23,361.68
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$71,410.78	\$71,410.78	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$5,268.44	\$0.00	\$0.00	\$0.00	\$5,268.44
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$39,808.00	\$39,808.00	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$1,900.00	\$1,900.00	\$0.00	\$5,600.00
A	2119-001-00E17321	ALCALDE RAMIREZ MARIA LUISA	\$0.00	\$32,634.25	\$65,268.50	\$32,634.25	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$172,336.10	\$478,367.24	\$321,958.13	\$0.00	\$15,926.99
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$4,496.35	\$8,000.00	\$21,751.01	\$0.00	\$18,247.36
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$63,060.07	\$65,946.98	\$56,629.32	\$0.00	\$53,742.41
A	2119-001-00E24024	ROBLES GARZA MAGDA YADIRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$2,474.00	\$2,474.00	\$0.00	\$0.00
A	2119-001-00E33094	GHAIRES MONJAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$6,750.00	\$2,833.00	\$2,833.00	\$0.00	\$6,750.00
A	2119-001-00E33933	MARTINEZ MEDINA PEDRO	\$0.00	\$31,709.12	\$63,418.24	\$31,709.12	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$15,202.37	\$57,877.66	\$66,103.14	\$0.00	\$23,427.85
A	2119-001-00E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$71,255.36	\$101,255.36	\$81,255.36	\$0.00	\$51,255.36
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$49,254.38	\$49,254.38	\$49,254.38	\$0.00	\$49,254.38
A	2119-001-00E34650	RENTERIA ALEJANDRO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$18,466.06	\$63,250.99	\$66,768.27	\$0.00	\$21,983.34
A	2119-001-00E34755	PUENTE CASTILLO ALFREDO	\$0.00	\$12,153.63	\$12,153.63	\$12,153.63	\$0.00	\$12,153.63
A	2119-001-00E34981	PONCE PONCE LAURENCIO	\$0.00	\$25,988.13	\$67,964.39	\$41,976.26	\$0.00	\$0.00
A	2119-001-00E34997	TOLEDO SANDOVAL ORLANDO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E35078	SAUCEDO SEGURA MANUEL	\$0.00	\$39,240.45	\$39,240.45	\$39,240.45	\$0.00	\$39,240.45
A	2119-001-00E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$55,405.71	\$55,405.71	\$55,405.71	\$0.00	\$55,405.71
A	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$28,203.00	\$104,779.20	\$102,362.20	\$0.00	\$25,786.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35349	OVALLE GARCIA CANDELARIO	\$0.00	\$1,461.59	\$1,461.59	\$1,461.59	\$0.00	\$1,461.59
A	2119-001-00E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00
A	2119-001-00E35429	ARIZMENDI - RAYMUNDO	\$0.00	\$46,553.38	\$93,106.76	\$46,553.38	\$0.00	\$0.00
A	2119-001-00E35456	GENOVEVA DE JESUS LUMBRERAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$7,146.37	\$0.00	\$7,146.37
A	2119-001-00E35489	ALVARADO ORTIZ ERNESTO	\$0.00	\$49,186.72	\$49,186.72	\$49,186.72	\$0.00	\$49,186.72
A	2119-001-00E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35528	JUAN MANUEL CONTRERAS TOVAR	\$0.00	\$0.00	\$24,327.17	\$24,327.17	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35586	GONZALEZ CALZONCIT MARIA GUADALUPE	\$0.00	\$27,827.25	\$57,827.25	\$37,827.25	\$0.00	\$7,827.25
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$4,617.01	\$6,553.01	\$0.00	\$1,936.00
A	2119-001-00E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	-\$2,000.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$3,398.80	\$3,398.80	\$0.00	\$0.00
A	2119-001-00E35838	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$24,388.20	\$24,388.20	\$0.00	\$0.00
A	2119-001-00E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$49,276.80	\$49,276.80	\$0.00	\$0.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$25,899.99	\$25,899.99	\$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	2119-001-00E36030	GUSTAVO MENDEZ GARIBAY	\$0.00	\$0.00	\$7,896.20	\$7,896.20	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$2,795.00	\$14,856.81	\$16,016.81	\$0.00	\$3,955.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$1,491.59	\$1,491.59	\$1,491.59	\$0.00	\$1,491.59
A	2119-001-00E36075	ALMARAZ MENDOZA MANUEL	\$0.00	\$9,625.52	\$9,625.52	\$9,625.52	\$0.00	\$9,625.52
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$10,843.40	\$10,843.40	\$0.00	\$0.00
A	2119-001-00E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$3,880.00	\$38,623.93	\$38,623.93	\$0.00	\$3,880.00
A	2119-001-00E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$0.00	\$19,647.00	\$19,647.00	\$0.00	\$0.00
A	2119-001-00E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$2,958.00	\$11,854.17	\$8,896.17	\$0.00	\$0.00
A	2119-001-00E36249	MESQUITIC RIVERA ARTURO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$1,741.93	\$44,973.20	\$44,973.20	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$67,841.99	\$57,500.00	\$0.00	\$0.00	\$10,341.99
A	2119-001-00E36321	ZUÑIGA MATA FELICIANO	\$0.00	\$24,224.90	\$62,674.70	\$38,449.80	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$10,644.68	\$179,492.25	\$168,847.57	\$0.00	\$0.00
A	2119-001-00E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$0.00	\$0.00	\$0.00	\$3,075.97
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00	\$0.00
A	2119-001-00E36567	CHAVARRIA TOVAR JOSE MARIA	\$0.00	\$21,002.38	\$42,004.76	\$21,002.38	\$0.00	\$0.00
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,809.00	\$5,809.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$108,812.16	\$113,757.43	\$0.00	\$4,945.27
A	2119-001-00E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$26,677.94	\$70,033.82	\$43,355.88	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$8,879.24	\$8,879.24	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$25,779.87	\$47,951.10	\$13,012.60	\$0.00	-\$9,158.63
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$7,814.30	\$1,252,938.38	\$1,251,696.38	\$0.00	\$6,572.30
A	2119-001-00E36901	CANALES VILLARREAL MARCO ANTONIO	\$0.00	\$22,584.78	\$45,169.56	\$22,584.78	\$0.00	\$0.00
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E36962	CLAUDIA TERESA GARCES FUANTOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E36973	TORRES PORTO GERARDO	\$0.00	\$3,984.39	\$3,984.39	\$3,984.39	\$0.00	\$3,984.39
A	2119-001-00E36975	HERNANDEZ OBREGON JOSE EDUARDO	\$0.00	\$13,680.13	\$27,360.26	\$13,680.13	\$0.00	\$0.00
A	2119-001-00E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$24,354.61	\$24,354.61	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$20,000.00	\$57,754.96	\$57,754.96	\$0.00	\$20,000.00
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37122	MARTINEZ RIVERA JOSE ANTONIO	\$0.00	\$32,031.72	\$64,063.44	\$32,031.72	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-00E37165	GARBETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$4,257.20	\$6,206.40	\$0.00	\$1,949.20
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$41,572.73	\$35,206.00	\$0.00	\$0.00	\$6,366.73
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$12,185.60	\$12,185.60	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,901.25	\$0.00	\$2,901.25
A	2119-001-00E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRIAZOL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$98,723.82	\$98,723.82	\$0.00	\$0.00
A	2119-001-00E37351	RODRIGUEZ GARCIA LUIS FELIPE	\$0.00	\$0.00	\$15,328.00	\$15,328.00	\$0.00	\$0.00
A	2119-001-00E37388	NUÑEZ DE LEON EFRAIN	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$0.00	\$4,199.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$20,999.97	\$20,999.97	\$0.00	\$0.00
A	2119-001-00E37473	GOMEZ ZAMARRON ORLANDO	\$0.00	\$4,430.74	\$4,430.74	\$4,430.74	\$0.00	\$4,430.74
A	2119-001-00E37493	KARIM ARTEMIO ZAVALA CERVANTES	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$2,261.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$9,609.46	\$3,597.00	\$908.00	\$0.00	\$6,920.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$3,674.10	\$3,674.10	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$82,463.80	\$162,551.65	\$157,090.51	\$0.00	\$77,002.66
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$0.00	\$0.00	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E62249	ROBERTO FRAUSTO GARZA	\$0.00	\$93,254.96	\$186,509.92	\$93,254.96	\$0.00	\$0.00
A	2119-001-00E70468	HERNANDEZ RAMIREZ SEGUNDO	\$0.00	\$5,548.00	\$5,548.00	\$5,548.00	\$0.00	\$5,548.00
A	2119-001-00E70491	CEDILLO CAMPOS JUAN ISRAEL	\$0.00	\$26,576.67	\$26,576.67	\$26,576.67	\$0.00	\$26,576.67
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	\$4,961.12	\$4,961.12	\$0.00	\$4,961.12
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$151,864.64	\$189,381.75	\$0.00	\$37,517.11





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E70829	BERNAL PRADO DOLORES ARACELY	\$0.00	\$9,757.17	\$9,757.17	\$0.00	\$0.00	\$0.00
A	2119-001-00E70905	CALVILLO QUINTERO NORMA ISABEL	\$0.00	\$45,161.40	\$45,161.40	\$45,161.40	\$0.00	\$45,161.40
A	2119-001-00E70908	CASTAÑEDA RENDEROS OMAR HUMBERTO	\$0.00	\$38,160.24	\$38,160.24	\$38,160.24	\$0.00	\$38,160.24
A	2119-001-00E70947	LUIS ALFONSO HERNANDEZ CASTAÑEDA	\$0.00	\$0.00	\$5,298.04	\$5,298.04	\$0.00	\$0.00
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$0.00	\$0.00	\$0.00	\$432.99
A	2119-001-00E70963	VALDES CUELLAR JOSE FRANCISCO	\$0.00	\$19,232.52	\$38,465.04	\$19,232.52	\$0.00	\$0.00
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00	\$7,120.20
A	2119-001-00E71000	CASTILLO ALMANZA KARINA ISABEL	\$0.00	\$6,691.12	\$6,691.12	\$6,691.12	\$0.00	\$6,691.12
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$59,244.49	\$59,244.48	\$0.00	\$0.00	\$0.01
A	2119-001-00E71165	SALAS NUNCIO RODOLFO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$6,218.39	\$6,218.39	\$6,218.39	\$0.00	\$6,218.39
A	2119-001-00E71202	DEL BOSQUE MORENO JOSE	\$0.00	\$7,351.00	\$7,351.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$14,846.69	\$14,846.69	\$14,846.69	\$0.00	\$14,846.69
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$10,418.18	\$0.00	\$0.00	\$0.00	\$10,418.18
A	2119-001-00E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E71348	ERICK SANCHEZ ALMAGUER	\$0.00	\$0.00	\$19,746.24	\$19,746.24	\$0.00	\$0.00
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71367	JOSE ALEJANDRO GARICA LOPEZ	\$0.00	\$11,935.48	\$23,870.96	\$11,935.48	\$0.00	\$0.00
A	2119-001-00E71389	ZEPEDA FLORES ADRIAN LEONARDO	\$0.00	\$7,584.00	\$15,168.00	\$7,584.00	\$0.00	\$0.00
A	2119-001-00E71422	CENA JARILLO ELIZABETH JULIA	\$0.00	\$10,242.78	\$20,485.56	\$10,242.78	\$0.00	\$0.00
A	2119-001-00E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$5,465.50	\$0.00	\$0.00	\$0.00	\$5,465.50
A	2119-001-00E71436	CERDA SOLIS LUZ ELENA	\$0.00	\$8,115.62	\$16,231.24	\$8,115.62	\$0.00	\$0.00
A	2119-001-00E71461	AVILA ALVAREZ DULCE ESPERANZA	\$0.00	\$12,984.11	\$25,968.22	\$12,984.11	\$0.00	\$0.00
A	2119-001-00E71473	SANTIBAÑEZ PEREZ EDUARDO	\$0.00	\$25,713.90	\$51,427.80	\$25,713.90	\$0.00	\$0.00
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$5,462.52	\$5,462.52	\$5,462.52	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$2,860.77	\$2,860.77	\$2,860.77	\$0.00	\$2,860.77
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$5,955.55	\$5,955.55	\$5,955.55	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$9,738.79	\$9,738.79	\$9,738.79	\$0.00	\$9,738.79
A	2119-001-00E71645	ORTIZ TORRES OMAR	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71649	RAMIREZ MENDOZA EMILIO	\$0.00	\$0.00	\$16,199.56	\$16,199.56	\$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	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$8,896.12	\$0.00	\$0.00	\$0.00	\$8,896.12
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$3,095.99	\$6,191.98	\$3,095.99	\$0.00	\$0.00
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$15,808.26	\$15,808.26	\$15,808.26	\$0.00	\$15,808.26
A	2119-001-00E71667	DE HARO HERNANDEZ BRENDA JANETH	\$0.00	\$27,188.54	\$54,377.08	\$27,188.54	\$0.00	\$0.00
A	2119-001-00E71692	DE LOS SANTOS VALDES ENRIQUE	\$0.00	\$16,034.68	\$32,069.36	\$16,034.68	\$0.00	\$0.00
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$9,812.73	\$19,625.46	\$9,812.73	\$0.00	\$0.00
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$192,345.48	\$192,345.48	\$192,345.48	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$41,277.13	\$41,277.13	\$41,277.13	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$7,306.91	\$7,306.91	\$7,306.91	\$0.00	\$7,306.91
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$1,492.75	\$1,492.75	\$1,492.75	\$0.00	\$1,492.75



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$13,417.04	\$13,417.04	\$13,417.04	\$0.00	\$13,417.04
A	2119-001-00E71758	FLORES BALDERAS SILVIA MARTHA	\$0.00	\$9,457.62	\$9,457.62	\$9,457.62	\$0.00	\$9,457.62
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$10,342.33	\$20,684.66	\$10,342.33	\$0.00	\$0.00
A	2119-001-00E71775	ZARAGOZA PACHECO JUANA	\$0.00	\$7,295.19	\$14,590.38	\$7,295.19	\$0.00	\$0.00
A	2119-001-00E71776	RAMOS DE LA PEÑA ARIANA ITZEL	\$0.00	\$12,817.76	\$25,635.52	\$12,817.76	\$0.00	\$0.00
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$2,354.71	\$2,354.71	\$2,354.71	\$0.00	\$2,354.71
A	2119-001-00E71792	SALINAS PEÑA CARMEN YASMIN	\$0.00	\$5,376.94	\$5,376.94	\$5,376.94	\$0.00	\$5,376.94
A	2119-001-00E71798	IÑIGO OCEJO LORENA	\$0.00	\$4,797.57	\$4,797.57	\$4,797.57	\$0.00	\$4,797.57
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$5,379.35	\$5,379.35	\$5,379.35	\$0.00	\$5,379.35
A	2119-001-00E71832	ZERTUCHE COLUNGA ALINA JAQUELINE	\$0.00	\$2,350.57	\$2,350.57	\$2,350.57	\$0.00	\$2,350.57
A	2119-001-00E71837	ESTRELLA SANCHEZ RODRIGUEZ	\$0.00	\$0.00	\$87,826.62	\$87,826.62	\$0.00	\$0.00
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$4,769.32	\$4,769.32	\$4,769.32	\$0.00	\$4,769.32
A	2119-001-00E71841	GARZA QUIROZ ANA CRISTINA	\$0.00	\$2,817.83	\$0.00	\$0.00	\$0.00	\$2,817.83
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$14,414.35	\$14,414.35	\$14,414.35	\$0.00	\$14,414.35
A	2119-001-00E71843	BEATRIZ ROBLEDO COSME	\$0.00	\$0.00	\$78,478.89	\$78,478.89	\$0.00	\$0.00
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	\$0.00	\$18,505.56	\$12,836.13	\$0.00	-\$5,669.43
A	2119-001-00E71853	GONZALEZ CANTU GERARDO	\$0.00	\$22,025.14	\$44,050.28	\$22,025.14	\$0.00	\$0.00
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	\$30,481.16	\$30,481.16	\$0.00	\$30,481.16
A	2119-001-00E71870	CAMARILLO GUILLERMO PERLA DEL ROSARIO	\$0.00	\$9,758.98	\$9,758.98	\$9,758.98	\$0.00	\$9,758.98
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$2,231.61	\$0.00	\$0.00	\$0.00	\$2,231.61
A	2119-001-00E71878	MARES MORA JUAN CARLOS	\$0.00	\$9,101.38	\$18,202.76	\$9,101.38	\$0.00	\$0.00
A	2119-001-00E71884	TORRES VAZQUEZ JOSE ABELARDO	\$0.00	\$4,616.12	\$4,616.12	\$4,616.12	\$0.00	\$4,616.12
A	2119-001-00E71891	CAMPOS HINOJOSA SANJUANA ELIZABETH	\$0.00	\$4,994.56	\$4,994.56	\$4,994.56	\$0.00	\$4,994.56
A	2119-001-00E71895	RIVERA LOERA NESTOR OMAR	\$0.00	\$12,236.00	\$12,236.00	\$12,236.00	\$0.00	\$12,236.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$377.58	\$0.00	\$0.00	\$0.00	\$377.58
A	2119-001-00E71914	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$9,124.05	\$9,124.05	\$0.00	\$0.00	\$0.00
A	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$7,565.39	\$7,565.39	\$7,565.39	\$0.00	\$7,565.39
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$1,704.96	\$0.00	\$0.00	\$0.00	\$1,704.96
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$2,518.94	\$0.00	\$0.00	\$0.00	\$2,518.94
A	2119-001-00E71942	ADRIAN CHRISTIAN MUÑOZ SOTO	\$0.00	\$0.00	\$86,754.98	\$86,754.98	\$0.00	\$0.00
A	2119-001-00E71944	VAZQUEZ VENEGAS FRANCISCO	\$0.00	\$6,200.54	\$6,200.54	\$6,200.54	\$0.00	\$6,200.54
A	2119-001-00E71952	CASTILLO GONZALEZ OSCAR GERARDO	\$0.00	\$6,010.67	\$6,010.67	\$6,010.67	\$0.00	\$6,010.67
A	2119-001-00E71953	FLORES FLORES JESUS ARTEMIO	\$0.00	\$7,615.30	\$15,230.60	\$7,615.30	\$0.00	\$0.00
A	2119-001-00E71956	GARZA GARIVAY LIRIO	\$0.00	\$10,447.90	\$10,447.90	\$10,447.90	\$0.00	\$10,447.90
A	2119-001-00E71968	GONZALEZ VAZQUEZ BRENDA DANIELA	\$0.00	\$4,013.17	\$4,013.17	\$4,013.17	\$0.00	\$4,013.17
A	2119-001-00E71984	ALMARAZ ARIAS OMAR HORACIO	\$0.00	\$7,005.78	\$7,005.78	\$7,005.78	\$0.00	\$7,005.78
A	2119-001-00E71994	LOPEZ GARZA ROGELIO	\$0.00	\$6,041.44	\$6,041.44	\$6,041.44	\$0.00	\$6,041.44
A	2119-001-00E71995	VILLA PONCE DIANA	\$0.00	\$4,205.05	\$4,205.05	\$4,205.05	\$0.00	\$4,205.05
A	2119-001-00E71999	CEDILLO CASAS NORMA ELIZABETH	\$0.00	\$3,501.62	\$3,501.62	\$3,501.62	\$0.00	\$3,501.62
A	2119-001-00E72007	RODRIGUEZ RODRIGUEZ SARA MARIA	\$0.00	\$11,710.49	\$23,420.98	\$11,710.49	\$0.00	\$0.00
A	2119-001-00E72011	GUZMAN ITURBE FLOR DANIELA	\$0.00	\$11,955.72	\$23,911.44	\$11,955.72	\$0.00	\$0.00
A	2119-001-00E72014	BRINGAS BARRAZA JOSE ANTONIO	\$0.00	\$7,924.97	\$15,849.94	\$7,924.97	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E72019	GOMEZ ROMO IGNACIO	\$0.00	\$37,242.55	\$74,485.10	\$37,242.55	\$0.00	\$0.00
A	2119-001-00E72025	PEREZ EUAN VANESSA ESTEFANIA	\$0.00	\$9,639.42	\$19,278.84	\$9,639.42	\$0.00	\$0.00
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$630.90	\$630.90	\$630.90	\$0.00	\$630.90
A	2119-001-00E72032	ERIKA LILIANA VALDES FARIAS	\$0.00	\$8,200.37	\$8,200.37	\$8,200.37	\$0.00	\$8,200.37
A	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$3,809.48	\$3,809.48	\$3,809.48	\$0.00	\$3,809.48
A	2119-001-00E72039	CERDA LARA ESTHER ZULEMA	\$0.00	\$7,148.98	\$7,148.98	\$7,148.98	\$0.00	\$7,148.98
A	2119-001-00E72051	ROBLES FRAUSTO XOCHITL AZUCENA	\$0.00	\$9,371.29	\$9,371.29	\$9,371.29	\$0.00	\$9,371.29
A	2119-001-00E72056	RIVERA MARTINEZ MARTHA ESTHELA	\$0.00	\$10,794.88	\$10,794.88	\$10,794.88	\$0.00	\$10,794.88
A	2119-001-00E72057	BARAJAS ESQUIVEL MONTSERRATH DEL CARMEN	\$0.00	\$2,727.01	\$2,727.01	\$2,727.01	\$0.00	\$2,727.01
A	2119-001-00E72060	MARTINEZ MARTINEZ MARGARITA	\$0.00	\$13,712.02	\$27,424.04	\$13,712.02	\$0.00	\$0.00
A	2119-001-00E72063	LUCIO VILLANUEVA ANAHI ISAMAR	\$0.00	\$18,265.05	\$36,530.10	\$18,265.05	\$0.00	\$0.00
A	2119-001-00E72065	LARA BARBOZA MARIA MERCEDES	\$0.00	\$18,060.98	\$36,121.96	\$18,060.98	\$0.00	\$0.00
A	2119-001-00E72073	CORONA RAMIREZ AMELIA LAURA	\$0.00	\$23,431.82	\$46,863.64	\$23,431.82	\$0.00	\$0.00
A	2119-001-00E72076	GARCIA ACUÑA ALONDRA MARGARITA	\$0.00	\$16,786.46	\$33,572.92	\$16,786.46	\$0.00	\$0.00
A	2119-001-00E72089	SIERRA REYES LUIS MIGUEL	\$0.00	\$11,165.42	\$11,165.42	\$11,165.42	\$0.00	\$11,165.42
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$7,533.89	\$7,533.89	\$7,533.89	\$0.00	\$7,533.89
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$6,298.57	\$6,298.57	\$6,298.57	\$0.00	\$6,298.57
A	2119-001-00E72121	GARCIA REYES EDGAR FRANCISCO	\$0.00	\$3,947.59	\$3,947.59	\$3,947.59	\$0.00	\$3,947.59
A	2119-001-00E72131	GARAY COVARRUBIAS ANA LIZBETH	\$0.00	\$967.15	\$967.15	\$967.15	\$0.00	\$967.15
A	2119-001-00E72134	VAZQUEZ COVARRUBIAS JUAN DIEGO	\$0.00	\$1,727.93	\$1,727.93	\$1,727.93	\$0.00	\$1,727.93
A	2119-001-00E72135	SAENZ IBARRA BLANCA ELIA	\$0.00	\$3,247.12	\$3,247.12	\$3,247.12	\$0.00	\$3,247.12
A	2119-001-00E72136	CELSO ALBERTO GUERRERO MONSIVAIS	\$0.00	\$3,472.74	\$3,472.74	\$0.00	\$0.00	\$0.00
A	2119-001-00E72165	ORTIZ YAÑEZ ADRIANA GUADALUPE	\$0.00	\$2,683.38	\$2,683.38	\$2,683.38	\$0.00	\$2,683.38
A	2119-001-00E72166	CARRILLO GARZA FABIOLA	\$0.00	\$4,816.28	\$4,816.28	\$4,816.28	\$0.00	\$4,816.28
A	2119-001-00E72169	ROMANO CARREON DORA ISELA	\$0.00	\$14,742.66	\$29,485.32	\$14,742.66	\$0.00	\$0.00
A	2119-001-00E72181	TERAN GUERRERO TANIA CAROLINA	\$0.00	\$3,412.73	\$3,412.73	\$3,412.73	\$0.00	\$3,412.73
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$280.43	\$280.43	\$280.43	\$0.00	\$280.43
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E80824	CHAVEZ PERCHES JOSE GONZALO	\$0.00	\$8,758.06	\$8,758.06	\$8,758.06	\$0.00	\$8,758.06
A	2119-001-00E80847	CARRASCO OJEDA JULIO CESAR	\$0.00	\$28,806.18	\$28,806.18	\$28,806.18	\$0.00	\$28,806.18
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$7,182.79	\$0.00	\$0.00	\$0.00	\$7,182.79
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$7,046.06	\$0.00	\$0.00	\$0.00	\$7,046.06
A	2119-001-00E80920	GONZALEZ DELGADO MARIA FERNANDA	\$0.00	\$4,925.55	\$4,925.55	\$4,925.55	\$0.00	\$4,925.55
A	2119-001-00E80994	VAZQUEZ POTISEK JENNIFER ILLIAN	\$0.00	\$2,213.10	\$4,426.20	\$2,213.10	\$0.00	\$0.00
A	2119-001-00E81011	VAZQUEZ GONZALEZ MARIO ALBERTO	\$0.00	\$5,594.23	\$5,594.23	\$5,594.23	\$0.00	\$5,594.23
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$5,760.84	\$0.00	\$0.00	\$0.00	\$5,760.84
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$0.00	\$0.00	\$0.00	\$3,086.98
A	2119-001-00E90039	CHAVEZ TORRES ABRAHAM	\$0.00	\$15,159.33	\$30,318.66	\$15,159.33	\$0.00	\$0.00
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$7,059.17	\$7,059.17	\$7,059.17	\$0.00	\$7,059.17
A	2119-001-00E90340	SERNA GONZALEZ ERIKA ROCIO	\$0.00	\$8,012.36	\$8,012.36	\$8,012.36	\$0.00	\$8,012.36
A	2119-001-00E90354	SOLIS MARTINEZ VERONICA IRENE	\$0.00	\$6,475.95	\$6,475.95	\$6,475.95	\$0.00	\$6,475.95
A	2119-001-00E90375	SILVIA GARCIA FERNANDEZ	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$1,774.08	\$0.00	\$0.00	\$0.00	\$1,774.08
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$5,594.06	\$5,594.06	\$5,594.06	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$2,990.76	\$2,990.76	\$2,990.76	\$0.00	\$2,990.76
A	2119-001-00E90513	CHAVEZ ESTRADA CESAR ALFREDO	\$0.00	\$14,972.08	\$14,972.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$0.00	\$37,903.17	\$37,903.17	\$0.00	\$0.00
A	2119-001-00E91245	MARTINEZ CARMONA JOSE GUADALUPE	\$0.00	\$11,062.29	\$22,124.58	\$11,062.29	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$4,818.02	\$9,182.56	\$9,182.56	\$0.00	\$4,818.02
A	2119-001-00E91297	CERVANTES BELLO JESUS	\$0.00	\$15,528.56	\$15,528.56	\$15,528.56	\$0.00	\$15,528.56
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$434.00	\$6,734.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$10,103.41	\$0.00	\$0.00	\$0.00	\$10,103.41
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	\$0.00	\$3,390.04	\$3,390.04	\$0.00	\$0.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$13,053.08	\$6,000.00	\$0.00	\$0.00	\$7,053.08
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$15,198.00	\$15,198.00	\$0.00	\$0.00
A	2119-001-00E91492	KATIA EMILIA RIVERA RODRIGUEZ	\$0.00	\$3,857.14	\$7,714.28	\$3,857.14	\$0.00	\$0.00
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$50,263.48	\$50,263.48	\$0.00	\$0.00
A	2119-001-00E91518	SANCHEZ ROMERO ENRIQUE	\$0.00	\$0.00	\$18,342.00	\$18,342.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$4,020.00	\$4,020.00	\$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	\$0.00	\$207,046.21	\$207,046.21	\$0.00	\$0.00
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$105,888.79	\$116,888.79	\$0.00	\$11,000.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$4,230.00	\$10,328.50	\$0.00	\$6,098.50
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$29,821.86	\$29,821.86	\$0.00	\$0.00
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$96,234.24	\$96,234.24	\$0.00	\$0.00
A	2119-001-00E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$137,470.96	\$137,470.96	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$13,221.91	\$13,221.91	\$13,221.91	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$13,221.91	\$13,221.91	\$13,221.91	\$0.00	\$13,221.91
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$10,819.90	\$10,819.90	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$16,053.04	\$16,053.04	\$16,053.04	\$0.00	\$16,053.04
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$161,277.45	\$161,277.45	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$9,641.07	\$0.00	\$0.00	\$0.00	\$9,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$39,874.59	\$39,874.59	\$0.00	\$0.00
A	2119-001-00E91916	MAYA FERNANDEZ ELVIA YAMILETTE	\$0.00	\$0.00	\$27,498.00	\$27,498.00	\$0.00	\$0.00
A	2119-001-00E91917	DIANA MARIBEL CONTRERAS RAMIREZ	\$0.00	\$0.00	\$24,677.40	\$24,677.40	\$0.00	\$0.00
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$0.00	\$0.00	\$0.00	\$17,130.54
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$46,752.27	\$3,029.99	\$3,029.99	\$0.00	\$46,752.27
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E91993	URQUIZO MONTES URIEL	\$0.00	\$5,835.91	\$5,835.91	\$5,835.91	\$0.00	\$5,835.91
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$2,000.00	\$1,400.00	\$1,400.00	\$0.00	\$2,000.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	-\$7,373.65	\$0.00	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$15,729.98	\$15,729.98	\$15,729.98	\$0.00	\$15,729.98
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92145	GARZA GARCIA HECTOR RUBEN	\$0.00	\$10,855.08	\$10,855.08	\$10,855.08	\$0.00	\$10,855.08
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92151	ESPINO SILVA PERLA KARINA	\$0.00	\$0.00	\$36,186.00	\$36,186.00	\$0.00	\$0.00
A	2119-001-00E92200	HERRERA CASTILLO JOSUE	\$0.00	\$23,308.31	\$59,924.93	\$36,616.62	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92223	ALEJANDRA GUADALUPE GUTIERREZ ALEJANDRO	\$0.00	\$0.00	\$39,970.00	\$39,970.00	\$0.00	\$0.00
A	2119-001-00E92238	RECIO VALDES LORENA AVRIL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$30,152.70	\$53,968.78	\$33,232.99	\$0.00	\$9,416.91
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$3,311.22	\$3,311.22	\$0.00	\$0.00
A	2119-001-00E92370	RAMIREZ NAVARRO LILIANA	\$0.00	\$0.00	\$28,999.00	\$28,999.00	\$0.00	\$0.00
A	2119-001-00E92373	MIRELES GARZA ANA LAURA	\$0.00	\$29,817.69	\$59,635.38	\$29,817.69	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$967.19	\$4,210.21	\$2,275.83	\$0.00	-\$967.19
A	2119-001-00E92449	MARTINEZ GONZALEZ CHRISTIAN	\$0.00	\$2,046.45	\$2,046.45	\$2,046.45	\$0.00	\$2,046.45
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$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	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$282,979.67	\$282,979.67	\$0.00	\$0.00
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$30,820.00	\$30,820.00	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$3,862.90	\$3,862.90	\$3,862.90	\$0.00	\$3,862.90
A	2119-001-00E92585	JURADO BICHIR LORENA ELIZABETH	\$0.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00	\$0.00
A	2119-001-00E92589	BLANCA DIAMANTINA LOPEZ RANGEL	\$0.00	\$0.00	\$1,503.00	\$1,503.00	\$0.00	\$0.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$6,803.38	\$71,538.71	\$63,422.33	\$0.00	-\$1,313.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$90,514.87	\$788,940.48	\$798,550.50	\$0.00	\$100,124.89
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$7,415.22	\$0.00	\$0.00	\$0.00	\$7,415.22
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$2,085.43	\$2,085.43	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$92,757.27	\$57,022.32	\$71,693.31	\$0.00	\$107,428.26
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$1,800.24	\$1,800.24	\$1,800.24	\$0.00	\$1,800.24
A	2119-001-00E92740	VILLANUEVA GONZALEZ LUIS FERNANDO	\$0.00	\$4,028.83	\$4,028.83	\$4,028.83	\$0.00	\$4,028.83
A	2119-001-00E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.00	\$2,137.35	\$2,137.35	\$2,137.35	\$0.00	\$2,137.35
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E92774	MORENO IBARRA ISMAEL	\$0.00	\$7,762.84	\$7,762.84	\$7,762.84	\$0.00	\$7,762.84
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$6,196.25	\$0.00	\$0.00	\$0.00	\$6,196.25
A	2119-001-00E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$11,694.78	\$23,389.56	\$11,694.78	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$2,254.04	\$7,254.04	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$578.84	\$578.84	\$0.00	\$0.00
A	2119-001-00E92891	EVELYN RODRIGUEZ REYNA	\$0.00	\$0.00	\$29,002.00	\$29,002.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$3,220.00	\$3,220.00	\$0.00	\$0.00
A	2119-001-00E92917	IBARRA MONTAÑEZ SILVIA MARINA	\$0.00	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$5,899.31	\$0.00	\$0.00	\$0.00	\$5,899.31
A	2119-001-00E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$8,545.53	\$8,545.53	\$8,545.53	\$0.00	\$8,545.53
A	2119-001-00E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$7,748.80	\$7,748.80	\$0.00	\$0.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$607.00	\$7,888.00	\$7,888.00	\$0.00	\$607.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$6,783.98	\$0.00	\$0.00	\$0.00	\$6,783.98
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$70,989.38	\$40,989.38	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$1,652.53	\$102,428.00	\$143,260.00	\$0.00	\$42,484.53
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$17,005.00	\$19,005.00	\$0.00	\$2,000.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$6,550.00	\$15,392.65	\$9,442.65	\$0.00	\$600.00
A	2119-001-00E93116	JUAN MANUEL ANTONIO FLORES GOMEZ	\$0.00	\$2,750.55	\$2,750.55	\$2,750.55	\$0.00	\$2,750.55
A	2119-001-00E93118	ESMERALDA JAQUELINE TAPIA GARCIA	\$0.00	\$0.00	\$93,999.00	\$104,999.00	\$0.00	\$11,000.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$392.00	\$131,742.58	\$131,742.58	\$0.00	\$392.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$26,053.42	\$26,053.42	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$32,032.90	\$270,928.04	\$326,250.40	\$0.00	\$87,355.26
A	2119-001-00E93167	GONZALEZ LARA ESTELA CONCEPCION	\$0.00	\$0.00	\$79,069.49	\$85,719.49	\$0.00	\$6,650.00
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$4,406.60	\$3,606.60	\$0.00	\$0.00	\$800.00
A	2119-001-00E93175	JUAREZ SALAS LILIANA ELIZABETH	\$0.00	\$5,326.20	\$10,652.40	\$5,326.20	\$0.00	\$0.00
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$26,050.00	\$26,050.00	\$0.00	\$0.00
A	2119-001-00E93234	VILLARREAL ESPINOSA MARIO	\$0.00	\$21,220.76	\$42,441.52	\$21,220.76	\$0.00	\$0.00
A	2119-001-00E93251	MORALES VALDES EDITH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E93252	GUILLERMO HUMBERTO VILLARREAL AGUIRRE	\$0.00	\$0.00	\$34,163.53	\$34,163.53	\$0.00	\$0.00
A	2119-001-00E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$17,478.66	\$8,739.33	\$0.00	-\$8,739.33
A	2119-001-00E93310	GISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
A	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E93342	SOLIS MARTINEZ NAYELI ATZIN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93389	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$1,342.00	\$1,342.00	\$0.00	\$0.00
A	2119-001-00E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$3,905.27	\$3,905.27	\$0.00	\$0.00
A	2119-001-00E93462	QUINTERO GONZALEZ YADIRA LIZETH	\$0.00	\$3,994.59	\$7,989.18	\$3,994.59	\$0.00	\$0.00
A	2119-001-00E93463	KAREN YANETH RIVERA FLORES	\$0.00	\$0.00	\$29,197.00	\$29,197.00	\$0.00	\$0.00
A	2119-001-00E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$9,348.26	\$18,696.52	\$9,348.26	\$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	2119-001-00E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$13,958.74	\$27,917.48	\$13,958.74	\$0.00	\$0.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$22,999.50	\$19,732.42	\$0.00	-\$3,267.08
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$6,120.50	\$2,321.09	\$2,321.09	\$0.00	\$6,120.50
A	2119-001-00E93590	JOSEFINA LEOS RUIZ	\$0.00	\$28,467.31	\$56,934.62	\$28,467.31	\$0.00	\$0.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93604	MARTINEZ RAMIREZ LLUVIA ELIZABETH	\$0.00	\$9,191.34	\$18,382.68	\$9,191.34	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93684	ALONSO FLORES RICARDO	\$0.00	\$3,871.76	\$3,871.76	\$3,871.76	\$0.00	\$3,871.76
A	2119-001-00E93686	IBARRA CASTILLO HECTOR JAVIER	\$0.00	\$4,542.52	\$4,542.52	\$4,542.52	\$0.00	\$4,542.52
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93714	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$36,630.00	\$36,630.00	\$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	\$1,962.91	\$1,962.91	\$0.00	\$1,962.91
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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	\$93,590.08	\$46,795.04	\$0.00	-\$23,397.52
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$3,086.89	\$0.00	\$0.00	\$0.00	\$3,086.89
A	2119-001-00E93907	RODRIGUEZ LUNA RAFAEL	\$0.00	\$7,131.40	\$14,262.80	\$7,131.40	\$0.00	\$0.00
A	2119-001-00E93920	MARTIN DIAZ MIGUEL ANGEL	\$0.00	\$6,943.28	\$3,471.64	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$39,964.49	\$39,964.49	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$13,350.00	\$282,158.87	\$329,296.86	\$0.00	\$60,487.99
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$9,493.27	\$0.00	\$0.00	\$0.00	\$9,493.27
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$195,655.23	\$469,888.23	\$388,910.40	\$0.00	\$114,677.40
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$5,316.69	\$5,316.69	\$0.00	\$0.00
A	2119-001-00E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.00	\$33,840.41	\$67,680.82	\$33,840.41	\$0.00	\$0.00
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$0.00	\$8,026.43	\$8,026.43	\$8,026.43	\$0.00	\$8,026.43
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$3,803.23	\$3,803.23	\$3,803.23	\$0.00	\$3,803.23
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$1,000.00	\$14,250.00	\$14,250.00	\$0.00	\$1,000.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$3,467.57	\$1,600.00	\$0.00	\$0.00	\$1,867.57
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$6,446.98	\$0.00	\$0.00	\$0.00	\$6,446.98
A	2119-001-00E94242	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$7,420.20	\$0.00	\$0.00	\$0.00	\$7,420.20
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$0.00	\$18,724.46	\$18,724.46	\$18,724.46	\$0.00	\$18,724.46
A	2119-001-00E94302	MIRELES FALCON LEONOR ADELA	\$0.00	\$6,902.95	\$6,902.95	\$6,902.95	\$0.00	\$6,902.95
A	2119-001-00E94307	CRUZ CHAVEZ RAUL ANGEL	\$0.00	\$5,259.44	\$5,259.44	\$5,259.44	\$0.00	\$5,259.44
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94366	MEDELLIN CUELLAR EDUARDO	\$0.00	\$7,593.54	\$15,187.08	\$7,593.54	\$0.00	\$0.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$39,306.35	\$39,306.35	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$4,930.00	\$4,930.00	\$0.00	\$11,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$13,293.09	\$13,293.09	\$13,293.09	\$0.00	\$13,293.09
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$21,198.25	\$15,198.25	\$15,198.25	\$0.00	\$21,198.25
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$5,613.11	\$5,613.11	\$5,613.11	\$0.00	\$5,613.11
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$14,239.00	\$0.00	\$0.00	\$0.00	\$14,239.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,497.80	\$2,497.80	\$2,497.80	\$0.00	\$2,497.80
A	2119-001-00E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
A	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$40,578.69	\$40,578.69	\$40,578.69	\$0.00	\$40,578.69
A	2119-001-00E94533	ARCE VIDALES LORENA	\$0.00	\$13,022.59	\$13,022.59	\$13,022.59	\$0.00	\$13,022.59
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$21,706.31	\$65,934.40	\$65,934.40	\$0.00	\$21,706.31
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$2,914.00	\$56,675.71	\$78,674.71	\$0.00	\$24,913.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$8,382.58	\$8,382.58	\$8,382.58	\$0.00	\$8,382.58
A	2119-001-00E94591	LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$1,259.30	\$1,259.30	\$0.00	\$0.00
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94602	NUNCIO DOMINGUEZ ANA LILIA	\$0.00	\$7,183.63	\$7,183.63	\$7,183.63	\$0.00	\$7,183.63
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E94690	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$0.00	\$5,023.43	\$5,023.43	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$9,072.00	\$19,374.75	\$21,148.74	\$0.00	\$10,845.99
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$1,044.45	\$1,044.45	\$1,044.45	\$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	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$0.00	\$0.00	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$15,602.00	\$15,602.00	\$18,170.46	\$0.00	\$18,170.46
A	2119-001-00E94732	VANESSA RAMIREZ RODRIGUEZ	\$0.00	\$0.00	\$29,199.00	\$29,199.00	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$804.48	\$0.00	\$0.00	\$0.00	\$804.48
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$1,250.00	\$1,250.00	\$0.00	-\$1,700.00
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$6,924.49	\$6,103.81	\$6,871.72	\$0.00	\$7,692.40
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$115,096.01	\$116,408.93	\$0.00	\$1,312.92
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$503.26	\$503.26	\$503.26	\$0.00	\$503.26
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	-\$8,000.00
A	2119-001-00E94912	RODRIGUEZ GOMEZ JUAN HERACLIO	\$0.00	\$3,520.37	\$3,520.37	\$3,520.37	\$0.00	\$3,520.37
A	2119-001-00E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$47,054.60	\$47,054.60	\$0.00	\$0.00
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$3,758.33	\$3,758.33	\$0.00	\$0.00
A	2119-001-00E94970	RODRIGUEZ GONZALEZ ERNESTO BALDIRI	\$0.00	\$1,741.77	\$1,741.77	\$1,741.77	\$0.00	\$1,741.77
A	2119-001-00E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$32,700.43	\$198,228.10	\$200,161.62	\$0.00	\$34,633.95
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$45,788.80	\$45,788.80	\$0.00	\$0.00
A	2119-001-00E95004	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$32,052.72	\$27,892.72	\$27,892.72	\$0.00	\$32,052.72
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$83,715.10	\$161,130.33	\$0.00	\$77,415.23





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$5,601.44	\$0.00	\$0.00	\$0.00	\$5,601.44
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	\$15,904.96	\$17,939.12	\$15,904.96	\$0.00	\$13,870.80
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$3,999.20	\$3,999.20	\$0.00	\$0.00
A	2119-001-00E95133	CARREON RAMIREZ LUIS IVAN	\$0.00	\$2,852.86	\$0.00	\$0.00	\$0.00	\$2,852.86
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,252.34	\$11,000.00	\$12,183.00	\$0.00	\$11,435.34
A	2119-001-00E95159	PEÑA HERNANDEZ MARIANA	\$0.00	\$8,198.85	\$16,397.70	\$8,198.85	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$32,705.83	\$8,191.75	\$6,000.75	\$0.00	\$30,514.83
A	2119-001-00E95236	VELEZ CEPEDA ELBA EDITH	\$0.00	\$6,229.73	\$6,229.73	\$6,229.73	\$0.00	\$6,229.73
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00E95259	LEYVA ROBLEDO JESUS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E95268	RAMIREZ JUAREZ PERLA JUDIT GUADALUPE	\$0.00	\$14,230.92	\$14,230.92	\$14,230.92	\$0.00	\$14,230.92
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$3,965.66	\$3,965.66	\$3,965.66	\$0.00	\$3,965.66
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$4,166.63	\$4,166.63	\$4,166.63	\$0.00	\$4,166.63
A	2119-001-00E95327	PEREZ RAMIREZ JUAN MANUEL	\$0.00	\$2,399.16	\$2,399.16	\$2,399.16	\$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	2119-001-00E95369	RICO AGUIRRE ARELY ABIGAIL	\$0.00	\$0.00	\$0.00	\$5,376.81	\$0.00	\$5,376.81
A	2119-001-00E95371	CECILIA IXTEL MAZATAN OCHOA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$27,358.60	\$27,358.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$5,376.81	\$10,753.62	\$5,376.81	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$3,824.52	\$3,824.52	\$0.00	\$0.00
A	2119-001-00E95404	HERRERA GARIBAY IDALIA MARGARITA	\$0.00	\$13,294.37	\$13,294.37	\$13,294.37	\$0.00	\$13,294.37
A	2119-001-00E95406	JOSE LUIS MONTES TORRES	\$0.00	\$39,787.17	\$119,361.51	\$79,574.34	\$0.00	\$0.00
A	2119-001-00E95407	RAMIREZ GONZALEZ MANUEL	\$0.00	\$7,284.68	\$7,284.68	\$7,284.68	\$0.00	\$7,284.68
A	2119-001-00E95414	BALDERRAMA ALMAGUER SERGIO CARLOS	\$0.00	\$6,469.29	\$6,469.29	\$6,469.29	\$0.00	\$6,469.29
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$977.91	\$1,800.00	\$1,800.00	\$0.00	\$977.91
A	2119-001-00E95500	MICHAEL METRATON VALDES MONTIEL	\$0.00	\$0.00	\$29,892.56	\$29,892.56	\$0.00	\$0.00
A	2119-001-00E95535	MARTINEZ FIGUEROA IVAN EVERARDO	\$0.00	\$2,615.06	\$5,230.12	\$2,615.06	\$0.00	\$0.00
A	2119-001-00E95571	CORTES GAONA EDGAR	\$0.00	\$0.00	\$66,715.84	\$100,949.47	\$0.00	\$34,233.63
A	2119-001-00E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$0.00	\$71,998.00	\$83,998.00	\$0.00	\$12,000.00
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00	\$0.00
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$2,158.71	\$2,158.71	\$2,158.71	\$0.00	\$2,158.71
A	2119-001-00E95610	IRAIS CASTILLO MALDONADO	\$0.00	\$0.00	\$206,720.20	\$206,720.20	\$0.00	\$0.00
A	2119-001-00E95671	REYNA RODRIGUEZ ALEJANDRA	\$0.00	\$0.00	\$21,353.53	\$28,414.38	\$0.00	\$7,060.85
A	2119-001-00E95709	SERGIO ENRIQUE FLORES VILLASEÑOR	\$0.00	\$0.00	\$66,000.00	\$99,575.12	\$0.00	\$33,575.12
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E95720	MARTINEZ HERNANDEZ JUAN RAMON	\$0.00	\$9,672.28	\$19,344.56	\$9,672.28	\$0.00	\$0.00
A	2119-001-00E95736	PUENTES ADRIANO ENRIQUE	\$0.00	\$3,112.48	\$3,112.48	\$3,112.48	\$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	2119-001-00E95777	MOLINA ROMEO VICTOR PEDRO	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$5,158.77	\$5,158.77	\$5,158.77	\$0.00	\$5,158.77
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$8,448.29	\$8,448.29	\$8,448.29	\$0.00	\$8,448.29
A	2119-001-00E95802	HERNANDEZ ORONA VICTORIA LIZETH	\$0.00	\$8,620.62	\$17,241.24	\$8,620.62	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: 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	2119-001-00E95874	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTSERRAT	\$0.00	\$9,585.72	\$9,585.72	\$9,585.72	\$0.00	\$9,585.72
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$4,040.88	\$0.00	\$0.00	\$0.00	\$4,040.88
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$6,757.01	\$19,786.17	\$16,286.17	\$0.00	\$3,257.01
A	2119-001-00E95926	SUSANA CAROLINA BALDERAS VALDES	\$0.00	\$0.00	\$131,628.97	\$131,628.97	\$0.00	\$0.00
A	2119-001-00E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$130,523.59	\$130,523.59	\$0.00	\$0.00
A	2119-001-00E95934	HERNANDEZ PARGAS ILDA DEL CARMEN	\$0.00	\$0.00	\$116,345.16	\$116,345.16	\$0.00	\$0.00
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$223,428.71	\$223,428.71	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$22,566.40	\$174,340.17	\$180,359.43	\$0.00	\$28,585.66
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$82,933.39	\$82,933.39	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$9,437.48	\$268,517.95	\$259,080.47	\$0.00	\$0.00
A	2119-001-00E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$12,295.35	\$12,295.35	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$25,155.07	\$54,527.41	\$29,372.34	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E95988	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$138,363.40	\$138,363.40	\$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	\$5,286.70	\$5,286.70	\$0.00	\$5,286.70
A	2119-001-00E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-00E96061	SIXTOS ANTONIO ARREOLA VILLA	\$0.00	\$0.00	\$54,000.00	\$60,000.00	\$0.00	\$6,000.00
A	2119-001-00E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
A	2119-001-00E96072	GONZALEZ IBARRA ADRIÁN AMLCARE	\$0.00	\$0.00	\$48,000.00	\$54,000.00	\$0.00	\$6,000.00
A	2119-001-00E96224	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$5,085.33	\$5,085.33	\$5,085.33	\$0.00	\$5,085.33
A	2119-001-00E96227	ROMERO CHAVEZ MARIA FERNANDA	\$0.00	\$7,561.86	\$7,561.86	\$7,561.86	\$0.00	\$7,561.86
A	2119-001-00E96239	DURAN MUÑIZ CARLOS GILBERTO	\$0.00	\$3,788.51	\$3,788.51	\$3,788.51	\$0.00	\$3,788.51
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	-\$48,897.10	\$142,710.28	\$135,321.38	\$0.00	-\$56,286.00
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$41,480.00	\$41,480.00	\$0.00	\$0.00
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$3,062.32	\$3,062.32	\$3,062.32	\$0.00	\$3,062.32
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$358.04	\$358.04	\$358.04	\$0.00	\$358.04
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$3,177.97	\$3,177.97	\$3,177.97	\$0.00	\$3,177.97
A	2119-001-00E96337	JESUS ANTONIO BLANCO MORENO	\$0.00	\$0.00	\$48,000.00	\$54,000.00	\$0.00	\$6,000.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$4,423.84	\$4,423.84	\$4,423.84	\$0.00	\$4,423.84
A	2119-001-00E96376	ROBERTO ARREDONDO VALDES	\$0.00	\$0.00	\$83,900.00	\$83,900.00	\$0.00	\$0.00
A	2119-001-00E96377	TAMAYO ORDOÑEZ MARIA CONCEPCION	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-00E96391	BARBARA DE LOS ANGELES PEREZ PEDRAZA	\$0.00	\$0.00	\$48,000.00	\$54,000.00	\$0.00	\$6,000.00
A	2119-001-00E96479	HERNANDEZ ALMANZA AYERIM	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$7,537.63	\$7,537.63	\$7,537.63	\$0.00	\$7,537.63
A	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$3,727.95	\$7,455.90	\$7,455.90	\$0.00	\$3,727.95
A	2119-001-00E96608	LILIANA SOTO SAUCEDO	\$0.00	\$0.00	\$0.00	\$2,267.31	\$0.00	\$2,267.31
A	2119-001-00E96792	DORIA ELIA SALINAS DURAN	\$0.00	\$0.00	\$156,712.76	\$256,159.56	\$0.00	\$99,446.80
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$94,778.88	\$94,778.88	\$0.00	\$0.00
A	2119-001-00E97076	NORMA PAOLA MELENDEZ RENTERIA	\$0.00	\$0.00	\$24,362.44	\$29,682.32	\$0.00	\$5,319.88
A	2119-001-00E97214	FARIAS VALDES LUIS	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: 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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$11,999.99	\$42,400.00	\$42,400.00	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$24,000.00	\$42,400.00	\$42,400.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$18,000.00	\$61,480.00	\$61,480.00	\$0.00	\$18,000.00
A	2119-001-00H00968	NARVAEZ CONSULTORES S.C.	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$11,951.50	\$43,668.68	\$31,717.18	\$0.00	\$0.00
A	2119-001-00H01216	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$11,988.60
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	-\$5,902.08	\$0.00	\$0.00	\$0.00	-\$5,902.08
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$24,000.01
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00	\$11,999.99
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$108,120.00	\$108,120.00	\$54,060.00	\$0.00	\$54,060.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$12,000.00	\$11,999.97	\$0.00	\$0.00	\$0.03
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	\$0.00	\$7,448.00	\$18,620.00	\$0.00	\$11,172.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$8,056.00	\$15,179.20	\$0.00	\$7,123.20
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$18,550.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00
A	2119-001-00H10377	RODRIGUEZ GUERRERO JUAN GERARDO	\$0.00	\$100,000.00	\$250,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00H10390	IVÁN VÉLEZ HERNÁNDEZ	\$0.00	\$0.00	\$90,100.00	\$90,100.00	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,326.81	\$14,762.23	\$14,762.23	\$0.00	\$6,326.81
A	2119-001-00O00746	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO, A.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	-\$440,000.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$72,594.61	\$145,343.08	\$110,637.39	\$0.00	\$37,888.92
A	2119-001-00O01573	COMISIÓN NACIONAL DEL AGUA	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
A	2119-001-00O02217	CARLOS ARTURO TAPIA MAQUITICO	\$0.00	\$3,248.00	\$6,496.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$0.00	\$25,895.76	\$0.00	\$25,895.76
A	2119-001-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$0.00	\$0.00	\$33,978.72	\$33,978.72	\$0.00	\$0.00
A	2119-001-00O03699	ARTESCENICA, A.C.	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$1,229,467.36	\$47,399.80	\$465,158.25	\$0.00	\$1,647,225.81
A	2119-001-00O03955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$140,000.00	\$70,000.00	\$0.00	-\$70,000.00
A	2119-001-00O04422	CONAHEC	\$0.00	\$34,380.00	\$0.00	\$0.00	\$0.00	\$34,380.00
A	2119-001-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$204,052.26	\$272,684.33	\$189,673.58	\$0.00	\$121,041.51
A	2119-001-00O05537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00O05641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00O05718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$675,816.00	\$22,622.00	\$376,108.00	\$0.00	\$1,029,302.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	-\$3,820,197.75	\$446,936.88	\$5,271,582.79	\$0.00	\$1,004,448.16
A	2119-001-00006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$7,947.53	\$7,947.53	\$7,947.53	\$0.00	\$7,947.53
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
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	2119-001-00007410	ROLDAN GAUCIN LARISSA	\$0.00	\$0.00	\$3,137.60	\$3,137.60	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2119-001-00008091	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
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	\$0.00	\$0.00	\$30,000.00
A	2119-001-00008206	EDGAR FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$171,693.74	\$171,693.74	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148,737.60	\$148,737.60	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$3,377,000.00	\$3,377,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,640.00	\$728,423.21	\$728,423.21	\$0.00	\$4,640.00
A	2119-001-00008363	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$80,301.76	\$104,965.00	\$0.00	\$24,663.24
A	2119-001-00008369	ESTRADA CADENA LUIS CARLOS	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00008375	DIEGO GONZÁLEZ CADENAS	\$0.00	-\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00008376	GERMAN HERNANDEZ GARCIA	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
A	2119-001-00008377	ALEJANDRA CONCEPCION AGUIRRE ZAVALA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$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	2119-001-00008408	ASOCIACION DE INGENIEROS DE MINAS, METALURGISTAS Y GEOLOGOS DE MEXICO A.C.	\$0.00	\$0.00	\$39,137.80	\$0.00	\$0.00	-\$39,137.80
A	2119-001-00008427	ANGEL MARTINEZ RINCON	\$0.00	\$0.00	\$5,406.00	\$5,406.00	\$0.00	\$0.00
A	2119-001-00008432	RAMIREZ MUÑOZ OMAIRA CECILIA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008434	FABIOLA GARRIDO CRUZ	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00
A	2119-001-00008437	PAULA SELENE CAMACHO ESPINOSA	\$0.00	\$0.00	\$1,389,423.49	\$1,389,423.49	\$0.00	\$0.00
A	2119-001-00008438	RUIZ SANCHEZ JUAN PABLO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00008439	JOSE LUIS MARTINEZ CUELLAR	\$0.00	\$371,620.85	\$371,620.85	\$371,620.85	\$0.00	\$371,620.85
A	2119-001-00008441	FRANCISCO JAVIER MOLINA SALAZAR	\$0.00	\$103,151.36	\$154,727.04	\$76,575.68	\$0.00	\$25,000.00
A	2119-001-00008442	ABRAHAM MOLINA SALAZAR	\$0.00	\$0.00	\$76,575.68	\$76,575.68	\$0.00	\$0.00
A	2119-001-00008443	SELENA VIANEY DIAZ AGUILERA	\$0.00	\$75,122.10	\$75,122.10	\$75,122.10	\$0.00	\$75,122.10
A	2119-001-00008444	EDGAR DIAZ AGUILERA	\$0.00	\$75,122.10	\$75,122.10	\$75,122.10	\$0.00	\$75,122.10
A	2119-001-00008445	MARGARITA SOTO BURRUEL	\$0.00	\$95,538.20	\$95,538.20	\$95,538.20	\$0.00	\$95,538.20
A	2119-001-00008446	JOSE LUIS AGÜERO MARTINEZ	\$0.00	\$81,051.39	\$81,051.39	\$81,051.39	\$0.00	\$81,051.39
A	2119-001-00008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$153,702.36	\$153,702.36	\$153,702.36	\$0.00	\$153,702.36
A	2119-001-00008448	GERARDO AGÜERO AVILA	\$0.00	\$153,702.36	\$153,702.36	\$153,702.36	\$0.00	\$153,702.36
A	2119-001-00008449	SERGIO CARRILLO LUCERO	\$0.00	\$27,790.39	\$27,790.39	\$27,790.39	\$0.00	\$27,790.39
A	2119-001-00008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$18,861.01	\$18,861.01	\$18,861.01	\$0.00	\$18,861.01



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008451	DELIA ROSA TAMEZ GONZALEZ	\$0.00	\$103,016.94	\$103,016.94	\$103,016.94	\$0.00	\$103,016.94
A	2119-001-00008452	LILIANA ALEJANDRA MARITNEZ RIVERA	\$0.00	\$122,111.29	\$122,111.29	\$122,111.29	\$0.00	\$122,111.29
A	2119-001-00008454	CECILIA AVITIA ACEVEDO	\$0.00	\$22,386.99	\$22,386.99	\$22,386.99	\$0.00	\$22,386.99
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$10,521.54	\$10,521.54	\$10,521.54	\$0.00	\$10,521.54
A	2119-001-00008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$116,884.40	\$116,884.40	\$116,884.40	\$0.00	\$116,884.40
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$154,191.86	\$154,191.86	\$154,191.86	\$0.00	\$154,191.86
A	2119-001-00008458	ANA DE GORETTI CASTRO HILARIO	\$0.00	\$80,316.25	\$80,316.25	\$80,316.25	\$0.00	\$80,316.25
A	2119-001-00008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$39,518.91	\$39,518.91	\$39,518.91	\$0.00	\$39,518.91
A	2119-001-00008460	MARIA ISABEL SANTANA DE LEON	\$0.00	\$412,660.78	\$412,660.78	\$412,660.78	\$0.00	\$412,660.78
A	2119-001-00008461	CLAUDIA LIZETH GARCIA VALDEZ	\$0.00	\$21,861.30	\$21,861.30	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00008464	LUIS GERARDO GARCIA VALDEZ	\$0.00	\$21,861.30	\$21,861.30	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00008465	JUAN CARLOS ALVAREZ SANCHEZ	\$0.00	\$179,873.28	\$179,873.28	\$179,873.28	\$0.00	\$179,873.28
A	2119-001-00008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$264,037.72	\$348,202.16	\$264,037.72	\$0.00	\$179,873.28
A	2119-001-00008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$87,062.45	\$87,062.45	\$87,062.45	\$0.00	\$87,062.45
A	2119-001-00008468	MARIA DE LOURDES MORELOS RODRIGUEZ	\$0.00	\$4,795.12	\$4,795.12	\$4,795.12	\$0.00	\$4,795.12
A	2119-001-00008469	JUAN ENRIQUE ROJAS HERNANDEZ	\$0.00	\$103,181.85	\$103,181.85	\$103,181.85	\$0.00	\$103,181.85
A	2119-001-00008470	LAURA ANGELICA HERNANDEZ MANZANARES	\$0.00	\$134,985.30	\$134,985.30	\$134,985.30	\$0.00	\$134,985.30
A	2119-001-00008471	JOSE ANGEL HERNANDEZ MANZANARES	\$0.00	\$103,181.85	\$103,181.85	\$103,181.85	\$0.00	\$103,181.85
A	2119-001-00008472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	\$370,447.58	\$370,447.58	\$296,244.00	\$0.00	\$296,244.00
A	2119-001-00008473	CONAGUA	\$0.00	\$129,497.70	\$147,818.70	\$147,818.70	\$0.00	\$129,497.70
A	2119-001-00008474	BERNAL PEREZ CYNTHIA FABIOLA	\$0.00	\$35,608.85	\$71,217.70	\$35,608.85	\$0.00	\$0.00
A	2119-001-00008475	BENAVIDES ESPARZA ROSA	\$0.00	\$353,568.68	\$353,568.68	\$353,568.68	\$0.00	\$353,568.68
A	2119-001-00008476	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$24,255.65	\$24,255.65	\$24,255.65	\$0.00	\$24,255.65
A	2119-001-00008477	DAVID QUINTERO LUIS GERARDO	\$0.00	\$24,255.65	\$24,255.65	\$24,255.65	\$0.00	\$24,255.65
A	2119-001-00008478	MARTINEZ VALADEZ EBER ALEJANDRO	\$0.00	\$133,650.00	\$133,650.00	\$133,650.00	\$0.00	\$133,650.00
A	2119-001-00008479	MARTINEZ VALADEZ BERTHA LUCIA	\$0.00	\$133,650.00	\$133,650.00	\$133,650.00	\$0.00	\$133,650.00
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$105,939.04	\$0.00	\$0.00	\$0.00	\$105,939.04
A	2119-001-00008481	ZAVALA GAONA ROSA MARIA	\$0.00	\$206,897.96	\$276,897.96	\$231,897.96	\$0.00	\$161,897.96
A	2119-001-00008482	GAONA ZAVALA JESUS DANIEL	\$0.00	\$135,792.45	\$135,792.45	\$135,792.45	\$0.00	\$135,792.45
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$98,748.00	\$98,748.00	\$98,748.00	\$0.00	\$98,748.00
A	2119-001-00008485	LARA HUERTA JOSE JUAN	\$0.00	\$63,224.43	\$126,448.86	\$63,224.43	\$0.00	\$0.00
A	2119-001-00008486	LUIS ENRIQUE BLANCO TORRES	\$0.00	\$364,608.00	\$468,608.00	\$398,608.00	\$0.00	\$294,608.00
A	2119-001-00008487	IRIS GUERRA LINARES	\$0.00	\$18,133.19	\$54,399.57	\$36,266.38	\$0.00	\$0.00
A	2119-001-00008488	IVIS GUTIERREZ GUERRA	\$0.00	\$139,551.00	\$179,551.00	\$159,551.00	\$0.00	\$119,551.00
A	2119-001-00008490	AMALIA GALLEGOS MAURICIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00008493	ESCUELA DE ESTUDIOS TÉCNICOS DE ENFERMERÍA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00008495	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$56,787.70	\$56,787.70	\$56,787.70	\$0.00	\$56,787.70
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$56,787.70	\$56,787.70	\$56,787.70	\$0.00	\$56,787.70
A	2119-001-00062183	GARCIA VALDEZ JUAN ALFONSO	\$0.00	\$21,861.30	\$43,722.60	\$21,861.30	\$0.00	\$0.00
A	2119-001-00062184	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$21,861.30	\$43,722.60	\$21,861.30	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	\$148,737.60	\$0.00	\$0.00	\$0.00	\$148,737.60
A	2119-001-00062197	CHACON MUÑOZ ITALIVI	\$0.00	\$108,569.20	\$0.00	\$0.00	\$0.00	\$108,569.20
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$93,059.32	\$0.00	\$0.00	\$0.00	\$93,059.32



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	\$5,778.21	\$0.00	\$0.00	\$0.00	\$5,778.21
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$5,021.43	\$0.00	\$0.00	\$0.00	\$5,021.43
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$137,566.37	\$20,000.00	\$10,000.00	\$0.00	\$127,566.37
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$20,000.00	\$10,000.00	\$0.00	\$123,520.28
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$133,520.28	\$20,000.00	\$10,000.00	\$0.00	\$123,520.28
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$143,695.95	\$40,000.00	\$20,000.00	\$0.00	\$123,695.95
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$71,847.97	\$20,000.00	\$10,000.00	\$0.00	\$61,847.97
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$71,847.97	\$20,000.00	\$10,000.00	\$0.00	\$61,847.97
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$71,847.97	\$20,000.00	\$10,000.00	\$0.00	\$61,847.97
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$46,625.90	\$46,625.90	\$46,625.90	\$0.00	\$46,625.90
A	2119-001-00062228	CASTILLO CASTRO FRANCISCA	\$0.00	\$59,989.50	\$99,989.50	\$79,989.50	\$0.00	\$39,989.50
A	2119-001-00062229	LABRA SANCHEZ ARTURO	\$0.00	\$59,989.50	\$99,989.50	\$79,989.50	\$0.00	\$39,989.50
A	2119-001-00062230	PEREZ SIFUENTES LILIA OFELIA	\$0.00	\$54,692.54	\$86,692.54	\$65,692.54	\$0.00	\$33,692.54
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$159,263.00	\$189,263.00	\$169,263.00	\$0.00	\$139,263.00
A	2119-001-00062232	TREJO TOBIAS ADELA	\$0.00	\$56,236.52	\$92,473.04	\$66,236.52	\$0.00	\$30,000.00
A	2119-001-00062234	VALLEJO RIVAS DAMAYANTI	\$0.00	\$219,401.59	\$308,803.18	\$239,401.59	\$0.00	\$150,000.00
A	2119-001-00062236	ESCOBEDO CASTAÑEDA IVONE	\$0.00	\$328,636.44	\$328,636.44	\$328,636.44	\$0.00	\$328,636.44
A	2119-001-00062237	ESTRADA ESCOBEDO MONICA	\$0.00	\$80,213.76	\$80,213.76	\$80,213.76	\$0.00	\$80,213.76
A	2119-001-00062238	ESTRADA ESCOBEDO IVONNE IXCHEL	\$0.00	\$80,213.76	\$80,213.76	\$80,213.76	\$0.00	\$80,213.76
A	2119-001-00062240	VALDES RODRIGUEZ VICTORIA ALEJANDRA	\$0.00	\$46,242.90	\$66,242.90	\$56,242.90	\$0.00	\$36,242.90
A	2119-001-00062241	VALDES RODRIGUEZ RODRIGO HERNANDO	\$0.00	\$46,242.90	\$66,242.90	\$56,242.90	\$0.00	\$36,242.90
A	2119-001-00062242	LOPEZ MACIAS LETICIA	\$0.00	\$9,946.17	\$29,838.51	\$19,892.34	\$0.00	\$0.00
A	2119-001-00062248	CLAUDIA CRUZ FUENTES	\$0.00	\$162,280.33	\$203,508.36	\$337,060.66	\$0.00	\$295,832.63
A	2119-001-00062249	VERONICA CRUZ FUENTES	\$0.00	\$162,280.33	\$203,508.36	\$337,060.66	\$0.00	\$295,832.63
A	2119-001-00062250	JOSE ANTONIO CRUZ FUENTES	\$0.00	\$162,329.04	\$219,794.84	\$353,390.98	\$0.00	\$295,925.18
A	2119-001-00062251	MARIA MANUELA VALDES MENDOZA	\$0.00	\$64,729.72	\$114,639.44	\$74,729.72	\$0.00	\$24,820.00
A	2119-001-00062252	MELISSA ALEJNADRA VAZQUEZ VALDES	\$0.00	\$44,820.00	\$74,820.00	\$54,820.00	\$0.00	\$24,820.00
A	2119-001-00062254	LILIANA DE LA PEÑA DE LAS FUENTES	\$0.00	\$7,658.02	\$15,316.04	\$7,658.02	\$0.00	\$0.00
A	2119-001-00062255	SEELENE REBECA DE SAN JUAN FALCON ARZOLA	\$0.00	\$58,803.89	\$147,607.78	\$68,803.89	\$0.00	-\$20,000.00
A	2119-001-00062256	ISAIAS HERNANDEZ MARTINEZ	\$0.00	\$133,129.59	\$399,388.77	\$0.00	\$0.00	-\$266,259.18
A	2119-001-00062257	MARIA DE JESUS TORRES CORONADO	\$0.00	\$133,129.59	\$266,259.18	\$133,129.59	\$0.00	\$0.00
A	2119-001-00062258	LOPEZ GARCIA JOSE PORFIRIO	\$0.00	\$28,499.99	\$28,499.99	\$0.00	\$0.00	\$0.00
A	2119-001-00062259	JOSEFINA NAVARRO ROMAN	\$0.00	\$54,777.31	\$139,554.62	\$109,597.31	\$0.00	\$24,820.00
A	2119-001-00062260	FLOR SILVESTRE HERNÁNDEZ HERNÁNDEZ	\$0.00	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00
A	2119-001-00062261	FRANCISCO JAVIER COVARRUBIAS NAVARRO	\$0.00	\$22,410.00	\$79,640.00	\$57,230.00	\$0.00	\$0.00
A	2119-001-00062262	LUIS ALBERTO COVARRUBIAS NAVARRO	\$0.00	\$22,410.00	\$79,640.00	\$57,230.00	\$0.00	\$0.00
A	2119-001-00062263	JACOBO CASTELLANOS RIVADENEIRA	\$0.00	\$0.00	\$10,000.22	\$10,000.22	\$0.00	\$0.00
A	2119-001-00062264	MARÍA DEL PILAR HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$10,000.22	\$10,000.22	\$0.00	\$0.00
A	2119-001-00062265	RAFAEL SANTA CRUZ LIMA	\$0.00	\$0.00	\$6,400.07	\$6,400.07	\$0.00	\$0.00
A	2119-001-00062266	WENDY MERCEDES JARQUIN OROZCO	\$0.00	\$0.00	\$6,400.07	\$6,400.07	\$0.00	\$0.00
A	2119-001-00062267	ALFONSO HERNADNEZ GODÍNEZ	\$0.00	\$0.00	\$10,000.22	\$10,000.22	\$0.00	\$0.00
A	2119-001-00062268	SABINA GUTIERREZ PEREZ	\$0.00	\$0.00	\$0.00	\$85,949.28	\$0.00	\$85,949.28
A	2119-001-00062274	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$14,068.32	\$17,451.84	\$0.00	\$3,383.52
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$1,763.84	\$0.00	\$0.00	\$0.00	\$1,763.84
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$9,412.80	\$9,412.80	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$0.00	\$24,168.00	\$36,252.00	\$0.00	\$12,084.00
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$16,748.00	\$22,790.00	\$0.00	\$6,042.00
A	2119-001-00P01022	ELÍ EMMANUEL RAMÍREZ CERDA	\$0.00	\$0.00	\$0.00	\$8,056.00	\$0.00	\$8,056.00
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$1,306.98	\$0.00	\$0.00	\$0.00	\$1,306.98
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$8,471.52	\$8,471.52	\$0.00	\$0.00
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$7,059.60	\$8,471.52	\$0.00	\$1,411.92
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$0.00	\$16,599.60	\$16,599.60	\$0.00	\$0.00
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$6,678.00	\$8,904.00	\$0.00	\$2,226.00
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$0.00	\$18,444.00	\$22,132.80	\$0.00	\$3,688.80
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	\$0.00	\$7,844.00	\$6,275.20	\$0.00	-\$1,568.80
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$26,282.70	\$28,588.20	\$0.00	\$2,305.50
A	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	\$0.00	\$8,471.52	\$8,471.52	\$0.00	\$0.00
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$0.00	\$13,720.64	\$16,858.24	\$0.00	\$3,137.60
A	2119-001-00P01260	ADYADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	\$0.00	\$14,746.72	\$14,746.72	\$0.00	\$0.00
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	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$4,452.00	\$6,678.00	\$0.00	\$2,226.00
A	2119-001-00P01284	EDUARDO AIZPURU TERRAZAS	\$0.00	\$6,784.00	\$0.00	\$0.00	\$0.00	\$6,784.00
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	\$0.00	\$1,411.92	\$0.00	\$0.00	-\$1,411.92
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIÁS	\$0.00	\$1,881.50	\$16,112.00	\$20,140.00	\$0.00	\$5,909.50
A	2119-001-00P01302	HEIDY HEBELU BADILLO MATA	\$0.00	\$2,226.00	\$8,904.00	\$13,340.00	\$0.00	\$6,662.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$6,190.40	\$0.00	\$0.00	\$0.00	\$6,190.40
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$3,763.00	\$0.00	\$0.00	\$0.00	\$3,763.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$0.00	\$28,238.40	\$28,238.40	\$0.00	\$0.00
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$6,275.20	\$25,100.80	\$37,651.20	\$0.00	\$18,825.60
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$0.00	\$13,886.00	\$16,112.00	\$0.00	\$2,226.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$7,123.20	\$39,177.60	\$46,300.80	\$0.00	\$14,246.40
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	\$0.00	\$8,471.52	\$8,471.52	\$0.00	\$0.00
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	\$0.00	\$13,334.80	\$11,922.88	\$0.00	-\$1,411.92
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2119-001-00P01485	GARCIA SOTO MIGUEL ÁNGEL	\$0.00	\$0.00	\$4,452.00	\$6,678.00	\$0.00	\$2,226.00
A	2119-001-00P01487	ESTEFANY SOSA RESÉNDIZ	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P05950	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P10067	Instituto Juvenil Saltillense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$0.00	\$0.00	\$0.00	\$2,163,468.02
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$671.98	\$0.00	\$0.00	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$12,633.58	\$0.00	\$0.00	\$0.00	\$12,633.58



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$10,812.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$20,140.00	\$24,168.00	\$0.00	\$4,028.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$9,744.00	\$12,180.00	\$0.00	\$2,436.00
A	2119-001-00P10545	JESUS CORTES TRINIDAD	\$0.00	\$0.00	\$0.00	\$7,589.60	\$0.00	\$7,589.60
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$12,550.40	\$12,550.40	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$24,168.00	\$32,224.00	\$0.00	\$8,056.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$12,084.00	\$16,112.00	\$0.00	\$4,028.00
A	2119-001-00P10755	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$2,226.00	\$11,130.00	\$13,356.00	\$0.00	\$4,452.00
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$0.00	\$37,259.00	\$49,343.00	\$0.00	\$12,084.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P10770	GARCES AMEZQUITA SEBASTIAN ALONSO	\$0.00	\$0.00	\$22,593.90	\$28,588.20	\$0.00	\$5,994.30
A	2119-001-00P10772	ZENDEJO SAUCEDO MELISSA	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P10779	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$397,500.00	\$658,500.00	\$261,000.00	\$0.00	\$0.00
A	2119-001-00P10782	VALDEZ MENCHACA CLARISSA MARIA	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P10795	ESCOBEDO ZENDEJO HUMBERTO	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P10808	RIOJAS GUARDIOLA ANDREA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$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	\$7,716.80	\$7,716.80	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$17,638.40	\$25,016.00	\$0.00	\$7,377.60
A	2119-001-00P20079	PEREZ AYALA VASTI	\$0.00	\$0.00	\$11,066.40	\$14,755.20	\$0.00	\$3,688.80
A	2119-001-00P20098	HERNANDEZ DIOSDADO DAYANA ISABEL	\$0.00	\$0.00	\$18,354.96	\$19,766.88	\$0.00	\$1,411.92
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00	\$2,823.84	\$8,471.52	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P20154	RODRIGUEZ ROMERO PAOLA	\$0.00	\$0.00	\$18,354.96	\$19,766.88	\$0.00	\$1,411.92
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00	\$2,823.84	\$8,471.52	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P20175	LUEVANO GRANO ANDREA MARISSA	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P20177	ESCARCEGA MILLÁN SARAÍ	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00	\$0.00	\$19,588.80	\$24,931.20	\$0.00	\$5,342.40
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00	\$6,275.20	\$29,056.72	\$35,683.84	\$0.00	\$12,902.32
A	2119-001-00P20206	MARIA FERNANDA FUENTES AGUILAR	\$0.00	\$0.00	\$8,471.52	\$16,943.04	\$0.00	\$8,471.52
A	2119-001-00P20222	HERNANDEZ BARRON ADAN JOSAFAT	\$0.00	\$0.00	\$22,896.00	\$22,896.00	\$0.00	\$0.00
A	2119-001-00P20230	SILVA GARCIA MARIANA	\$0.00	\$0.00	\$18,444.00	\$22,132.80	\$0.00	\$3,688.80
A	2119-001-00P20236	DANNA CARMONA GALLEGOS	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P20240	VITAL PEREZ ANGELICA	\$0.00	\$0.00	\$25,100.80	\$25,100.80	\$0.00	\$0.00
A	2119-001-00P20244	FRANCO FLORES ERICKA ALEJANDRA	\$0.00	\$0.00	\$29,510.40	\$29,510.40	\$0.00	\$0.00
A	2119-001-00P20259	GUEVARA BARRIONUEVO MARÍA DACHEL	\$0.00	\$0.00	\$9,883.44	\$14,119.20	\$0.00	\$4,235.76
A	2119-001-00P20260	MARTINEZ VALLEJO JOSE JAIME	\$0.00	\$0.00	\$19,139.36	\$20,708.16	\$0.00	\$1,568.80
A	2119-001-00P20262	MORALES AGUILAR SARA ESTHEFANIA	\$0.00	\$0.00	\$4,986.24	\$4,986.24	\$0.00	\$0.00
A	2119-001-00P20281	TALAMAS ESCALANTE DIEGO	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P20296	CURRO ANSELMO VALERIA	\$0.00	\$0.00	\$14,416.00	\$14,416.00	\$0.00	\$0.00
A	2119-001-00P20297	GAYTÁN GARCÍA ANA ISABEL	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P20299	MORALES BOCANEGRA SALMA GORETTI	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P20308	CARRALES GUEL PATRICIA LINNETT	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2119-001-00P20316	GARZA RIVERA GILBERTO	\$0.00	\$0.00	\$11,295.36	\$11,295.36	\$0.00	\$0.00
A	2119-001-00P20317	VALENZUELA VILLASANA JULIA CONCEPCION	\$0.00	\$0.00	\$6,275.20	\$6,275.20	\$0.00	\$0.00
A	2119-001-00P20327	FELIX MILAN LIZBETH	\$0.00	\$0.00	\$12,707.28	\$14,119.20	\$0.00	\$1,411.92
A	2119-001-00P20334	GARCÍA JARAMILLO DIANA	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$3,688.80
A	2119-001-00P20391	LOYA TELLEZ GUILLERMO ANDRES	\$0.00	\$0.00	\$3,137.60	\$6,275.20	\$0.00	\$3,137.60
A	2119-001-00P20401	FRAIRE BARRAZA RODRIGO ALEXIS	\$0.00	\$0.00	\$2,823.84	\$5,647.68	\$0.00	\$2,823.84
A	2119-001-00P20435	GARCIA CUETO ASAF ZURIEL	\$0.00	\$0.00	\$3,137.60	\$6,275.20	\$0.00	\$3,137.60
A	2119-001-00T000002	PAGO INFONAVIT CORRESPONDIENTE AL 2° BIM/2019 REG. A40	\$0.00	\$3,004,905.57	\$0.00	\$0.00	\$0.00	\$3,004,905.57
A	2119-001-00T000002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$45,242,644.34	\$367,896,662.63	\$314,878,826.47	\$0.00	-\$7,775,191.82
A	2119-001-01009922	MARTINEZ ARRIAGA VICTOR ALEJANDRO	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-04322521	RAMIREZ SALAZAR VICTOR	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-06521300	POCEROS SOLIS PATRICIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-06556495	COLUNGA CORPUS SERGIO DE JESÚS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	2119-001-06645648	VIDAÑA ANAYA ELIEZER	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-07544069	VILLARREAL PADILLA JESSICA	\$0.00	\$25,000.00	\$25,000.00	\$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	2119-001-08002772	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-08032735	VALDEZ PADILLA SOFIA SARAHI	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-08190860	CARMONA AGUILAR EVELYN JANETH	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-08567836	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09003578	DE LA PEÑA MARTINEZ JOSUE ALBERTO	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-09016146	VERA GARCIA PAOLA FRANCISCA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHI	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09085751	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-09603042	GUEVARA TOVAR DIANA LIZETH	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-10005172	GONZALEZ LOPEZ EDDEN RICARDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-10009663	MIRELES RIOJAS NÉSTOR DARÍO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10268607	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11005014	FARIAS RAMÍREZ HÉCTOR	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$3,485.00	\$71,311.02	\$71,311.02	\$0.00	\$3,485.00
A	2119-001-11021770	ACOSTA VAZQUEZ MIRIAM ROSALIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11022632	DAVILA HERNANDEZ ALAN ALEJANDRO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-11034876	SUAREZ PINTOR JONATHAN ISAAC	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-11044872	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-11070117	MIJARES AGUILAR ANGEL DANIEL	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$0.00
A	2119-001-11072044	SAAVEDRA NIETO ANGELES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-11228744	RUBY ESMERALDA PEREZ MORALES	\$0.00	\$7,350.75	\$0.00	\$0.00	\$0.00	\$7,350.75
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11653865	GLORIA IBARRA JOSÉ FRANCISCO JAVIER	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11653865	GLORIA IBARRA JOSÉ FRANCISCO JAVIER	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12000569	ARMENDARIZ MARTINEZ EDGAR DAVID	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12022947	CASTILLO RAMIREZ JESSICA LIZBETH	\$0.00	\$0.00	\$15,411.00	\$23,116.50	\$0.00	\$7,705.50
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-12046568	MARTÍNEZ BELÉNDEZ ALEJANDRA ERÉNDIRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12057409	CASTRUITA DOMÍNGUEZ SAMUEL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12076306	GONZÁLEZ HERNÁNDEZ LUIS JOSÉ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12076306	GONZÁLEZ HERNÁNDEZ LUIS JOSÉ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12100671	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12271249	ZAPATA MORIN JUAN PABLO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12656287	ROBINSON GONZALEZ EVELIN ESTHER	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	2119-001-12657927	FLORES ESPINO JAVIER ELÍAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12657927	FLORES ESPINO JAVIER ELÍAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12662985	GONZALEZ PEÑA JESSICA JAZMIN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-12668423	CÁRDENAS RECIO ANDREA GUADALUPE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$0.00	\$14,000.00	\$16,000.00	\$0.00	\$2,000.00
A	2119-001-12721100	MORALES NAVA FRANCISCO JAVIER	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-12727669	VENTURA DE LEON DANIELA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12733156	GARCÍA CASTAÑEDA SAMUEL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12749245	AVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILET	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13006208	GAMEZ RANGEL ANA LAURA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13007767	HERNÁNDEZ GONZÁLEZ MARLENE VALERIA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13010588	MÉNDEZ BURCIAGA GRACIELA VANESSA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13012377	ORDAZ VALDES HANS VICTOR	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-13013147	RIVERA LARA ISAC	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-13013258	REYES MARTÍNEZ JAVIER ALEJANDRO	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13013580	RAMÍREZ VALDÉS JAZMÍN GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$0.00	\$10,274.00	\$15,411.00	\$0.00	\$5,137.00
A	2119-001-13023138	AGUILERA PÉREZ MELANI	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$25,000.00	\$59,400.00	\$34,400.00	\$0.00	\$0.00
A	2119-001-13032852	PEÑA FLORES MILCA VASTHI	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-13054822	BACA VELÁZQUEZ JORGE ARTURO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13058358	ESCOBEDO ALVARADO JAVIER	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13058358	ESCOBEDO ALVARADO JAVIER	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13061335	IBAÑEZ GONZALEZ MARIANA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13064453	MEDINA MACÍAS KARLA CELENE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13064453	MEDINA MACÍAS KARLA CELENE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13074450	GONZÁLEZ RAMOS DIEGO EDUARDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-13078083	LOPEZ CHAIREZ JOSE ALFONSO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-13087304	GARCIA SAN MIGUEL EMILIANO	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-13087645	GOMEZ MARTINEZ EVELYN	\$0.00	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-13127787	CHAVEZ AMARO BRIGIDA ESMERALDA	\$0.00	\$0.00	\$23,112.00	\$23,112.00	\$0.00	\$0.00
A	2119-001-13143299	PEREZ ALVARADO MARIA GUADALUPE	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13168304	GUTIERREZ GARCIA CONY LORENA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$18,416.71	\$0.00	\$0.00	\$0.00	\$18,416.71
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13520106	VALERO CEDILLO MONICA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	2119-001-13528516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13535539	MARTÍNEZ REYES EDUARDO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13535539	MARTÍNEZ REYES EDUARDO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13539707	SALDAÑA RODRÍGUEZ OSVALDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-13567283	REQUENES CASTORENA AARÓN MICHEL	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-13902398	PANTOJA GIL CATALINA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14000423	ALMANZA SALAZAR JAVIER ALEJANDRO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14000746	ALDAPE VALLE MICHELLE ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-14000773	ALVAREZ ALVARADO SARA ANDREA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14000782	ALVARADO GARCÍA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-14001681	ROSALES VAZQUEZ KARLA	\$0.00	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00
A	2119-001-14001860	DELGADILLO OVIEDO LAURA NAYELY	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14002061	CAMPA RODRÍGUEZ SALLY ALEXA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14002080	CSTAÑEDA CALZONCIT CESAR ENRIQUE	\$0.00	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00
A	2119-001-14004447	DE LEÓN ALEMÁN SILVIA ALEJANDRA	\$0.00	\$25,000.00	\$75,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14008083	GUEVARA BARRIOS ARTURO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14008851	GARCIA MORALES LUIS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14009803	LUNA TORRES PERLA DEYANIRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$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	2119-001-14013136	TORRES REYES EDUARDO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-14013277	OBREGON ALVARADO XEL BERENICE	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-14014868	REYNA MUÑOZ ALEJANDRO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14014868	REYNA MUÑOZ ALEJANDRO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14015300	RIVERA COLUNGA LUIS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-14015874	RODRÍGUEZ PICAZO MERARI GETZEMANI	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-14023384	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-14024926	GARCÍA ALDAPE ALEJANDRA LIZBETH	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-14031902	REYNA CORDOVA MARIANA ANAHÍ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14033498	VÁZQUEZ GARCÍA ALEJANDRA BERENICE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14046610	GALLEGOS LOERA JOAN ERNESTO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14046692	FLORES LUEVANO ETNI MARALEXI	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14050720	MONSIVAIS FLORES OSVALDO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14050720	MONSIVAIS FLORES OSVALDO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14054012	AYALA DE LEÓN KARLA MARIANA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14054627	ALDABA REYES PRISCILA SARAHÍ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14054627	ALDABA REYES PRISCILA SARAHÍ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14056527	RÍOS LÓPEZ YAJAIRA LIZETH	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14057589	FRAIRE ROCHA YAJAIRA KARINA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14057589	FRAIRE ROCHA YAJAIRA KARINA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-14061250	GALLEGOS GRANADOS ARELY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14061250	GALLEGOS GRANADOS ARELY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14062570	LOPEZ ENRIQUEZ DANIEL IVAN	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$27,000.00	\$25,000.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-14067253	RUIZ ACOSTA NADIA PAOLA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14067253	RUIZ ACOSTA NADIA PAOLA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14080916	ALANIS CHAIREZ REBECA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-14082287	JUAREZ CORTÉS KATRIA MONSERRAT	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14085298	SALAZAR RUMBO JESSICA BEITZEL	\$0.00	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00
A	2119-001-14098554	ZAPATA IBARRA EMILIO ABNER	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14099767	MENDOZA SÁNCHEZ DULCE YAZMÍN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14102601	FLORES CHAVEZ BRISEIDA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14106960	CHÁVEZ CHARO PAOLA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14107484	HERRERA ROMERO PERLA VALERIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
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	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14189588	TIJERINA CADENA JOEL ENRIQUE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14244385	RODRÍGUEZ FLORES NATALIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-14298671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$37,000.00	\$25,000.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14319261	SALAZAR GUERRERO ESMERALDA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	2119-001-14550057	LOERA GONZALEZ MARIA FERNANDA	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$11,000.00	\$15,000.00	\$25,000.00	\$0.00	\$21,000.00
A	2119-001-14564747	RODRIGUEZ MALACARA MARTHA GUADALUPE	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14572869	VAZQUEZ ROMERO MICHELLE ALEJANDRA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEÓN CRISTIAN	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2119-001-14599537	PULIDO SOTO DIANA LAURA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14599537	PULIDO SOTO DIANA LAURA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14599871	JUÁREZ GARCÍA JUAN MANUEL	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15005999	GARZA BRISEÑO FRANCISCA GUADALUPE	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15009227	MORALES IBARRA AIRAM FERNANDA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15011664	MUÑIZ JIMENES JORGE EDUARDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15062995	NUÑEZ CARDENAS ALONDRA XIOMARA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15080429	NIÑO RODRÍGUEZ EUNICE SARAHI	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15101331	BAILÓN RODRÍGUEZ ESTEFANI LIZBETH	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15107925	SÁNCHEZ DE LA CRUZ AMÉRICA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-15126751	CÁRDENAS ESPARZA JAVIER GERARDO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15126751	CÁRDENAS ESPARZA JAVIER GERARDO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15127660	ARZATE MANRIQUEZ LIZBETH KISEL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15127660	ARZATE MANRIQUEZ LIZBETH KISEL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15130173	HERNÁNDEZ CASTRO CYNTHIA LORENA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15130173	HERNÁNDEZ CASTRO CYNTHIA LORENA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15130253	GONZALEZ ORTIZ ADRIAN ALEXIS	\$0.00	\$25,000.00	\$45,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-15131027	DÍAZ ARMIJO JONATHAN ULISES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15131027	DÍAZ ARMIJO JONATHAN ULISES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15135509	SALAZAR ESTRADA DIANA	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-15136275	LUCIO BARRÓN VALERIA ABIGAIL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15136275	LUCIO BARRÓN VALERIA ABIGAIL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15138780	NAVA BAILÓN AMILCAR	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15138780	NAVA BAILÓN AMILCAR	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15140723	MEDRANO GOMEZ RAUL ARMANDO	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15168134	CIPRIANO MARTINEZ LUIS ANTONIO	\$0.00	\$0.00	\$15,411.00	\$15,411.00	\$0.00	\$0.00
A	2119-001-15170268	GONZALEZ GLORIA HECTOR ELOY	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-15170722	GARZA CARREÓN MARÍA JOSÉ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	2119-001-15186769	ESCOBEDO ESTRADA NALLELY	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15197673	LUEVANO GRANO MARIA MONSERRAT	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$10,274.00	\$0.00	\$0.00	\$0.00	\$10,274.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$5,901.00	\$5,901.00	\$0.00	\$0.00
A	2119-001-15229427	LAGUNA ORTÍZ MIGUEL IVÁN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15238847	MARTINEZ MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-15250583	DE LOS SANTOS GARCÍA SAÚL ISAAC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$38,000.00	\$25,000.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15298707	COMPEAN CASTILLO DANIELA ABIGAIL	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
A	2119-001-15317092	MARQUEZ VARELA FABIOLA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15317092	MARQUEZ VARELA FABIOLA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-15318167	LÓPEZ SALAS CARMEN ADRIANA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15318327	RODRÍGUEZ SÁNCHEZ GERARDO ENRIQUE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15318327	RODRÍGUEZ SÁNCHEZ GERARDO ENRIQUE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15324794	PÉREZ RIVAS KARINA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15325915	ROCHA RODRÍGUEZ ELSA DENISSE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15326073	SILVA LÓPEZ ALFONSO SANTANDER	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-15331224	SALINAS TREVIÑO DIANA LAURA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15589314	GAETA RODRÍGUEZ YULIANA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15598538	ROJAS ROMERO PAOLA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-15605202	ECHEVARRIA REYES JOSE LUIS	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-15607691	CEDILLO GONZALEZ LEYLA ROMINA	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-15617188	MARTÍNEZ GÓMEZ LILIAN ADELINA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15639701	REYNA MARTÍNEZ NAYELI DEL ROSARIO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15906799	VILCHIS ORANDAY SUSANA REGINA CID	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15906799	VILCHIS ORANDAY SUSANA REGINA CID	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16078381	GOMEZ VILLA MARIA FERNANDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16136153	CAMACHO HERNÁNDEZ MAYRA VANESSA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16136903	HERNANDEZ MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16137464	CARANO CHÁVEZ ALONDRA SUSANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16141298	FÁVILA HERNÁNDEZ EIMY SUZETH	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16142689	GONZÁLEZ RIVAS ARIANA MILAYNE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16142689	GONZÁLEZ RIVAS ARIANA MILAYNE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16144558	CASTRELLÓN HARO CINDY POULLETTE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16144558	CASTRELLÓN HARO CINDY POULLETTE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16148332	LANZARÍN RODRÍGUEZ JUAN DANIEL	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16151481	MARTÍNEZ CAÑIZARES JOSÉ ABRAHAM	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16151481	MARTÍNEZ CAÑIZARES JOSÉ ABRAHAM	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	\$25,000.00	\$100,000.00	\$50,000.00	\$0.00	-\$25,000.00
A	2119-001-16153815	MACÍAS LÓPEZ CYNTHIA FERNANDA	\$0.00	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$1,800.00	\$3,000.00	\$6,000.00	\$0.00	\$4,800.00
A	2119-001-16156058	PRADO GOMEZ ITZEL MARGARITA	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
A	2119-001-16157144	ARTEAGA ARMENDÁRIZ ELIZARDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16157645	PUNTES ESTRADA VERÓNICA RUBY	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16157654	OTERO CUETO EDITH PAOLA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16158731	QUIROZ FRAYRE MARÍA ALEJANDRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	\$25,000.00	\$40,000.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-16171337	LUNA MARTÍNEZ ANA GABRIELA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16171617	UGARTE HERNÁNDEZ ANA LIZZULI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16171617	UGARTE HERNÁNDEZ ANA LIZZULI	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16171847	MURILLO CALZADA ESTEFANÍA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16175124	TORRES WOO CÉSAR ALFONSO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175124	TORRES WOO CÉSAR ALFONSO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175572	CENICEROS SALAZAR SALMA CAROLINA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175572	CENICEROS SALAZAR SALMA CAROLINA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175634	GONZALEZ AREVALO JOSE MANUEL	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-16175757	NÚÑEZ GARCÍA MARIANA ELENA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16175757	NÚÑEZ GARCÍA MARIANA ELENA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16180957	CASTILLA ESCALANTE OMAR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	\$25,000.00	\$40,000.00	\$0.00	\$0.00	-\$15,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16182361	DEL TORO LIRA BERTHA MELISA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16183752	ESCALANTE GONZÁLEZ DALIA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16185784	HERRERA RIVERO FLOR ESMERALDA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16185962	MATA DEL ABRA CARLOS DANIEL	\$0.00	\$0.00	\$28,253.50	\$28,253.50	\$0.00	\$0.00
A	2119-001-16186137	MORALES GARCIA ALEXIS NATANAEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16186718	LLANAS GONZALEZ CINDY LIZETTE	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16187439	IBARRA HERRERA JESÚS FERNANDO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16187546	RAMÍREZ ZAPATA VALERIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16188454	MORENO BRISEÑO CINDY CLARISSA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16188768	RAMÓN DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$61,644.00	\$61,644.00	\$0.00	\$0.00
A	2119-001-16188768	RAMON DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$61,644.00	\$61,644.00	\$0.00	\$0.00
A	2119-001-16189602	PADILLA VASQUEZ INGRID EMANUELA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16190345	REYNA ZAMORA EDNA ARACELI	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16190695	SAN MIGUEL GONZALEZ GUSTAVO DE JESÚS	\$0.00	\$0.00	\$12,842.50	\$12,842.50	\$0.00	\$0.00
A	2119-001-16190775	RODRIGUEZ MARTINEZ JESUS ANGEL	\$0.00	\$0.00	\$23,116.50	\$23,116.50	\$0.00	\$0.00
A	2119-001-16190971	RIVERA SANDOVAL LUIS SALVADOR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16191511	TAPIA CASTILLO JESUS EDUARDO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-16201378	HERRADA FLORES MARCO ANTONIO	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
A	2119-001-16209008	MONTES FLORES LUCIA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-16215266	ESCOBEDO URIBE KARLA MARIA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-16215328	AGÜERO PEREZ KATHIA ISABEL	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16216263	ESCOBEDO RODRIGUEZ VICTORIA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16225333	CABELLO ALVAREZ KARELIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	-\$25,000.00
A	2119-001-16226911	CANDIDO DEL TORO CLAUDIO ALEXIS	\$0.00	\$0.00	\$28,253.50	\$28,253.50	\$0.00	\$0.00
A	2119-001-16233747	GONZALEZ RAMIREZ CESAR OSVALDO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16234557	EGUÍA CORONADO MARCO ANTONIO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16238879	HERNÁNDEZ ACOSTA MIRIAM CITLALLI	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16239080	HERNANDEZ BUSTOS ALEXIS GABRIEL	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
A	2119-001-16244099	BAÑUELOS SOSA ALFONSO DE JESUS	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-16250477	NUNCIO DIAZ ANA EDITH	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
A	2119-001-16250612	MEZA EGUIA DAVID JACOBO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16251585	MARTINEZ SEGOBIA KARLA BERENICE	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16257785	ORIHUELA REYES ZURIELLY	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16258027	PAMANES CARDONA CAROLINA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16259777	OVIEDO GARCIA JUAN FERNANDO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-16260403	PEREZ EGUIA NEIVY LIZETH	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSENIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-16265320	ROBLEDO RAMIREZ ADRIANA JUDITH	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHS A VALERIA	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00
A	2119-001-16268573	SOLANO AVENDAÑO KEILA SELENE	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00
A	2119-001-16269552	REYNA GONZALEZ ROSA LINDA	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00
A	2119-001-16271210	RAMÍREZ JUÁREZ FÁTIMA	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16271354	REYES CONSUELO LEONARDO	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16271677	RAMOS MARTÍNEZ ALDO	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16271717	MELLADO FLORES AXEL	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16274866	ROMERO MARTÍNEZ KATHYA	\$0.00	\$25,000.00	\$52,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-16277410	ROIZ ENCINA CARLOS	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-16280649	BARREDA CORTES MARIA FERNANDA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16307386	ALANIS ARELLANO ANA ISABEL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16309219	VARA CASAS KARLA SUZETTH	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-16318058	DAVILA RECIO MARIANA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16320898	FABIAN ZAPATA MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-16336332	CARRILLO MANRIQUEZ BRANDON ALEXIS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16336332	CARRILLO MANRIQUEZ BRANDON ALEXIS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16343239	RAMÍREZ CHACÓN GEORGINA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-16502907	REYES GUTIERREZ NATALIA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16510079	GARCÍA FUENTES DIEGO ARMANDO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00
A	2119-001-16599988	RAFAEL GALINDO GREGORIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-16909202	SORIA ZARATE HECTOR ALEXIS	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-16910052	CASTILLO PEREZ RODRIGO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-17134968	CÓRDOVA VAZQUEZ ARIADNA VERÓNICA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17142469	ESPINOSA FLORES ERICK ADRIAN	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17143822	GERRERO VILLALOBOS KIMBERLY MARISOL	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17155799	MÉNDEZ CAMACHO ANDREA VALERIA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17163450	MARTÍNEZ MARTÍNEZ ERIKA ARIDANI	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17169909	VELÁZQUEZ LEÓN DAVID SALOMÓN	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17178477	BUSTOS CASTILLO JOSÉ MARÍA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17182114	AVILÉS MESA SILVIA SOFÍA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17212407	RAMOS CAMPO JULIO ÁNGEL	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17220322	DE LA CRUZ MONRRREAL CLARISSA	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-17236117	PAREDES BARRIENTOS DARIANA LIZBETH	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17250199	CRUZ DE LA FUENTE MÓNICA ESTEFANÍA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17255391	DELGADO VALDÉS MARÍA FERNANDA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17261263	GALINDO PINEDA ADRIANA DEL ROSARIO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-17265527	HERNÁNDEZ ECHAVARRÍA BIANCA NALLELY	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17266205	GARCIA CARRUM TIFFANY YUNUEN	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
A	2119-001-17277110	NAVA MEDRANO JESÚS IVÁN	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-17279910	MORENO CASTAÑON KARLA YUMIKO	\$0.00	\$0.00	\$12,842.50	\$12,842.50	\$0.00	\$0.00
A	2119-001-17280723	PREMCHANDSHINGH CASTAÑO ESTEFANIA	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
A	2119-001-17528793	GARCÍA GARAY MELISSA OLIMPIA	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-17539456	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17607832	BANDT PULIDO JUAN PABLO	\$0.00	\$0.00	\$23,115.00	\$23,115.00	\$0.00	\$0.00
A	2119-001-18098820	MEDRANO HINOJOSA JESUS EMMANUEL	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-18100329	VASQUEZ MOTA AMERICA FABIOLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00
A	2119-001-18360088	CORTINA MAGAÑA LINDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-18505677	SEGOVIA RUIZ JOSE LUIS	\$0.00	\$0.00	\$83,196.19	\$83,196.19	\$0.00	\$0.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$20,000.00	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$20,000.00	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00
A	2119-001-18595511	BAUTISTA VELAZCO PEDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-18622691	VILLARREAL ORTIZ MARIA JOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-19091270	GONZALEZ ESCOBEDO ROSA MARIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-19091350	DE LA GARZA DE LEON JESUS ALEJANDRO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-19091654	REYES REYES ADRIAN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-19511454	MARQUEZ RANGEL MARIA ISABEL	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-19579887	VALENZUELA GLORIA MIRIAM SOLEDAD	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LÁZARO	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E17156	GARCIA MENDOZA CLAUDIA BERENICE	\$0.00	\$0.00	\$97,998.00	\$97,998.00	\$0.00	\$0.00
A	2119-001-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$0.00	\$0.00	\$60,192.00	\$60,192.00	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-E95610	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$41,199.04	\$41,199.04	\$0.00	\$0.00
A	2119-001-E95709	FLORES VILLASEÑOR SERGIO ENRIQUE	\$0.00	\$0.00	\$112,616.28	\$112,616.28	\$0.00	\$0.00
A	2119-001-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$108,461.29	\$108,461.29	\$0.00	\$0.00
A	2119-001-E96061	ARREOLA VILLA SIXTOS ANTONIO	\$0.00	\$0.00	\$50,277.56	\$50,277.56	\$0.00	\$0.00
A	2119-001-E96072	GONZALEZ IBARRA ADRIÁN AMILCARE	\$0.00	\$0.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00
A	2119-001-E96084	CLAUDIO RIZO JESUS ALEJANDRO	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$0.00	\$200,376.94	\$200,376.94	\$0.00	\$0.00
A	2119-001-E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-E96337	BLANCO MORENO JESÚS ANTONIO	\$0.00	\$0.00	\$118,570.41	\$118,570.41	\$0.00	\$0.00
A	2119-001-E96356	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$19,799.10	\$31,799.10	\$18,000.00	\$0.00	\$6,000.00
A	2119-001-E96375	MARTINEZ MORA EDER IVAN	\$0.00	\$0.00	\$104,000.00	\$109,058.06	\$0.00	\$5,058.06
A	2119-001-E96391	PEREZ PEDRAZA BARBARA DE LOS ANGELES	\$0.00	\$0.00	\$25,259.00	\$25,259.00	\$0.00	\$0.00
A	2119-001-E96749	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$86,192,477.73	\$301,268,837.22	\$396,326,351.07	\$0.00	\$181,249,991.59
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$19,084,468.74	\$42,958,096.58	\$50,169,064.58	\$0.00	\$26,295,436.74
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	-\$1,759.23	\$0.00	\$0.00	\$0.00	-\$1,759.23
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$0.00	\$2,355,509.12



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$0.00	\$94,546.40
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$221,216.79	\$0.00	\$0.00	\$0.00	\$221,216.79
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$42,738,281.90	\$16,442,162.22	\$8,380,921.95	\$0.00	\$34,677,041.63
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$439,298.13	\$2,123,126.10	\$4,705,700.93	\$0.00	\$3,021,872.96
A	2119-002-00000006	FONACOT	\$0.00	\$406,429.63	\$3,222,325.75	\$3,269,064.94	\$0.00	\$453,168.82
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-00000010	PROMOBIEN	\$0.00	\$1,714,581.23	\$8,533,920.34	\$8,538,329.57	\$0.00	\$1,718,990.46
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	-\$9,850,806.60	\$6,234,731.03	\$66,876,428.93	\$0.00	\$50,790,891.30
A	2119-002-00000012	INFONAVIT	\$0.00	-\$4,276,918.41	\$59,318,451.77	\$63,762,999.27	\$0.00	\$167,629.09
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$3,829,991.84	\$1,550,651.30	\$6,154,559.40	\$0.00	\$8,433,899.94
A	2119-002-00000017	ACREEDORES	\$0.00	\$467,992.48	\$229,321.90	\$168,247.37	\$0.00	\$406,917.95
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$7,412.00	\$7,412.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,985,487.92	\$0.00	\$0.00	\$0.00	\$2,985,487.92
A	2119-002-00000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	-\$174,712.36	\$111,589,029.49	\$111,486,356.95	\$0.00	-\$277,384.90
A	2119-002-00D11130	STUAC	\$0.00	\$17,948,804.23	\$14,634,842.69	\$18,663,325.69	\$0.00	\$21,977,287.23
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$353,315.90	\$0.00	\$0.00	\$0.00	\$353,315.90
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	\$199,068.00	\$0.00	\$0.00	\$0.00	\$199,068.00
A	2119-002-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,805,457.19	\$0.00	\$0.00	\$0.00	\$2,805,457.19
A	2119-002-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$12,832.03	\$0.00	\$12,832.03
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$4,223,948.46	\$34,368,105.51	\$54,129,555.05	\$0.00	\$23,985,398.00
A	2119-002-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$38,344.51	\$56,660.54	\$1,552.40	\$0.00	-\$16,763.63
A	2119-002-00O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$120,566.60	\$0.00	\$0.00	\$0.00	-\$120,566.60
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$93,768,480.76	\$784,728,180.64	\$791,622,512.55	\$0.00	\$100,662,812.67
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$54,917,383.20	\$232,335,491.27	\$213,098,474.67	\$0.00	\$35,680,366.60
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$2,256,709.03	\$5,851,922.04	\$6,236,478.18	\$0.00	\$2,641,265.17
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$3,404,416.75	\$340,386,722.31	\$342,960,817.71	\$0.00	-\$830,321.35
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$33,353,905.30	\$22,108,150.45	\$29,256,864.41	\$0.00	\$40,502,619.26
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$1,124,958.18	\$164,407,393.85	\$170,795,070.57	\$0.00	\$5,262,718.54
A	2119-003-00000006	FONDO DE DEFUNCION	\$0.00	\$289,113.04	\$1,790,248.74	\$1,578,402.06	\$0.00	\$77,266.36



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	-\$13,777.38	\$0.00	\$0.00	\$0.00	-\$13,777.38
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$33,711.71	\$187.95	\$3,742.98	\$0.00	\$37,266.74
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$111.22	\$0.00	\$0.00	\$0.00	-\$111.22
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$776,781.34	\$482,456.00	\$377,384.58	\$0.00	\$671,709.92
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$4,195,485.47	\$14,695,057.51	\$24,945,928.20	\$0.00	\$14,446,356.16
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$260,652.43	\$3,500.00	\$4,343.18	\$0.00	-\$259,809.25
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	\$1,654,231.08	\$1,134,656.00	\$1,134,656.00	\$0.00	\$1,654,231.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$820,319.09	\$704,532.61	\$261,862.33	\$0.00	\$377,648.81
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	\$139,398.64	\$139,398.64	\$0.00	\$0.00
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$108,252.68	\$119,052.68	\$119,052.68	\$0.00	\$108,252.68
A	2119-003-00E08919	ERNESTO DE LA O FLORES	\$0.00	\$0.00	\$162,949.56	\$245,899.12	\$0.00	\$82,949.56
A	2119-003-00E09614	ROGELIO SILVESTRE ALANIS	\$0.00	\$130,495.55	\$160,495.55	\$140,495.55	\$0.00	\$110,495.55
A	2119-003-00E09961	MARCO ANTONIO RODRIGUEZ BACIO	\$0.00	\$0.00	\$177,676.21	\$275,352.42	\$0.00	\$97,676.21
A	2119-003-00E90325	ANA ROSA RODRIGUEZ GLORIA	\$0.00	\$38,289.27	\$68,289.27	\$48,289.27	\$0.00	\$18,289.27
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2179-001-00000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00O02242	EXCLUSIVAS LO´ FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$73,001,897.11	\$0.00	\$0.00	\$0.00	\$73,001,897.11
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$73,001,897.11	\$0.00	\$0.00	\$0.00	\$73,001,897.11
A	2191-001	INGRESOS POR CLASIFICAR	\$0.00	\$73,001,897.11	\$0.00	\$0.00	\$0.00	\$73,001,897.11
A	2191-001-00000001	INGRESOS POR CLASIFICAR	\$0.00	\$73,001,897.11	\$0.00	\$0.00	\$0.00	\$73,001,897.11
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,082,925,877.77	\$0.00	\$0.00	\$0.00	\$8,082,925,877.77
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,082,925,877.77	\$0.00	\$0.00	\$0.00	\$8,082,925,877.77
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,082,925,877.77	\$0.00	\$0.00	\$0.00	\$8,082,925,877.77
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,066,689,135.77	\$0.00	\$0.00	\$0.00	\$7,066,689,135.77
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$7,066,689,135.77	\$0.00	\$0.00	\$0.00	\$7,066,689,135.77
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$1,016,236,742.00	\$0.00	\$0.00	\$0.00	\$1,016,236,742.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$1,016,236,742.00	\$0.00	\$0.00	\$0.00	\$1,016,236,742.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$1,654,422,117.98	\$18,345,679.71	\$603,185.01	\$0.00	-\$1,672,164,612.68
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,655,490,211.02	\$0.00	\$0.00	\$0.00	\$2,655,490,211.02
A	3110	Aportaciones	\$0.00	\$2,510,938,058.17	\$0.00	\$0.00	\$0.00	\$2,510,938,058.17
A	3110-001	PATRIMONIO	\$0.00	\$2,510,938,058.17	\$0.00	\$0.00	\$0.00	\$2,510,938,058.17
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,510,938,058.17	\$0.00	\$0.00	\$0.00	\$2,510,938,058.17
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	-\$4,309,912,329.00	\$18,345,679.71	\$603,185.01	\$0.00	-\$4,327,654,823.70
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,654,109,847.82	\$0.00	\$0.00	\$0.00	-\$7,654,109,847.82
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75
A	3221	REMANENTE DEL EJERCICIO ACUMULADO	\$0.00	-\$7,654,109,847.07	\$0.00	\$0.00	\$0.00	-\$7,654,109,847.07



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	\$7,654,109,847.07	\$0.00	\$0.00	\$0.00	\$7,654,109,847.07
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	-\$843,332,791.26
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00	-\$1,767,578,709.50
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$129,424,072.38	\$0.00	\$0.00	\$0.00	-\$129,424,072.38
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	3240	RESERVAS	\$0.00	-\$75,977,038.00	\$0.00	\$0.00	\$0.00	-\$75,977,038.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$75,977,038.00	\$0.00	\$0.00	\$0.00	-\$75,977,038.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$75,977,038.00	\$0.00	\$0.00	\$0.00	-\$75,977,038.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$244,228,399.00	\$18,345,679.71	\$603,185.01	\$0.00	-\$261,970,893.70
A	3251	Cambios en Políticas Contables	\$0.00	-\$577,568,452.32	\$51,347.45	\$0.00	\$0.00	-\$577,619,799.77
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	-\$577,568,452.32	\$51,347.45	\$0.00	\$0.00	-\$577,619,799.77
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	3251-001-00000023	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	\$192,924,128.52	\$34,858.93	\$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	3251-001-00000040	DIFERENCIA EN OPERACION 2017	\$0.00	\$104,286,542.52	\$0.00	\$0.00	\$0.00	\$104,286,542.52
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,738,681.16	\$16,488.52	\$0.00	\$0.00	-\$8,755,169.68
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	3251-001-00000045	DIFERENCIA EN OPERACION 2019	\$0.00	-\$782,814,431.85	\$0.00	\$0.00	\$0.00	-\$782,814,431.85
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$333,340,053.32	\$18,294,332.26	\$603,185.01	\$0.00	\$315,648,906.07
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$133,817,934.86	\$18,294,332.26	\$603,185.01	\$0.00	-\$151,509,082.11
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$19,797,440.49	\$1,515,496.72	\$128.35	\$0.00	\$18,282,072.12
A	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$55,268,482.88	\$565,100.41	\$0.00	\$0.00	-\$55,833,583.29



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$9,536,126.67	\$488,126.00	\$0.00	\$0.00	-\$10,024,252.67
A	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$2,886,800.48	\$34,288.98	\$0.00	\$0.00	\$2,852,511.50
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	-\$69,295,938.04	\$2,355,881.60	\$269,591.12	\$0.00	-\$71,382,228.52
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	-\$8,407,189.09	\$0.00	\$0.00	\$0.00	-\$8,407,189.09
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,908,871.25	\$0.00	\$0.00	\$0.00	-\$6,908,871.25
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	\$0.00	\$13,335,438.55	\$333,465.54	\$0.00	-\$13,001,973.01
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$467,157,988.18	\$0.00	\$0.00	\$0.00	\$467,157,988.18
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$467,157,988.18	\$0.00	\$0.00	\$0.00	\$467,157,988.18
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$128,158,206.14	\$2,375,737,448.55	\$0.00	\$2,247,579,242.41
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$39,576,771.00	\$318,349,752.14	\$0.00	\$278,772,981.14
A	4150	PRODUCTOS	\$0.00	\$0.00	\$619.73	\$4,424,434.83	\$0.00	\$4,423,815.10
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$619.73	\$4,424,434.83	\$0.00	\$4,423,815.10
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$619.73	\$4,424,434.83	\$0.00	\$4,423,815.10
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$43,330.58	\$0.00	\$43,330.58
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$3,937.78	\$0.00	\$3,937.78
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$61,497.51	\$0.00	\$61,497.51
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$1,394.52	\$0.00	\$1,394.52
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$4,120,083.82	\$0.00	\$4,120,083.82
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$1,651.52	\$0.00	\$1,651.52
A	4151-001-00000116	SCOTIABANK PFCE 2019	\$0.00	\$0.00	\$619.73	\$2,989.95	\$0.00	\$2,370.22
A	4151-001-00000118	PRODEP 2019	\$0.00	\$0.00	\$0.00	\$189,549.15	\$0.00	\$189,549.15
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$25,525,545.62	\$85,491,926.07	\$0.00	\$59,966,380.45
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$0.00	\$13,305.67	\$0.00	\$13,305.67
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$13,305.67	\$0.00	\$13,305.67
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$0.00	\$13,305.67	\$0.00	\$13,305.67
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$25,525,545.62	\$85,478,620.40	\$0.00	\$59,953,074.78
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$1,320,705.70	\$44,254,399.63	\$0.00	\$42,933,693.93
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$0.00	\$166,056.50	\$0.00	\$166,056.50
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$9,975.00	\$809,610.00	\$0.00	\$799,635.00
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$100.00	\$208,175.00	\$0.00	\$208,075.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$1,028,640.00	\$0.00	\$1,028,640.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$673,781.78	\$40,592,560.07	\$0.00	\$39,918,778.29
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$42,756.13	\$311,150.38	\$0.00	\$268,394.25
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$594,092.79	\$1,138,207.68	\$0.00	\$544,114.89
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$24,204,839.92	\$41,224,220.77	\$0.00	\$17,019,380.85
A	4169-004-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$340,000.00	\$680,000.00	\$0.00	\$340,000.00
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$4,396,625.79	\$0.00	\$4,396,625.79
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$1,012.27	\$0.00	\$1,012.27
A	4169-004-00000010	INGRESOS DIVERSOS - VARIOS	\$0.00	\$0.00	\$23,844,324.60	\$36,015,432.91	\$0.00	\$12,171,108.31
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$1,833.00	\$99,601.00	\$0.00	\$97,768.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$4,880.32	\$15,544.80	\$0.00	\$10,664.48



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$2.00	\$2,204.00	\$0.00	\$2,202.00
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$14,050,605.65	\$228,433,391.24	\$0.00	\$214,382,785.59
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$14,050,605.65	\$228,433,391.24	\$0.00	\$214,382,785.59
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$5,968,065.65	\$15,756,163.49	\$0.00	\$9,788,097.84
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$5,968,065.65	\$15,756,163.49	\$0.00	\$9,788,097.84
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$7,356,508.00	\$168,584,339.70	\$0.00	\$161,227,831.70
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$16,270.00	\$1,858,477.50	\$0.00	\$1,842,207.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$20,175.00	\$3,771,815.00	\$0.00	\$3,751,640.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$47,930.00	\$7,858,016.70	\$0.00	\$7,810,086.70
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$1,665.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$39,297.00	\$5,956,663.00	\$0.00	\$5,917,366.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$650,217.50	\$21,000.00	\$0.00	-\$629,217.50
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,536,485.00	\$5,880.00	\$0.00	-\$1,530,605.00
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$184,692.00	\$8,020,352.50	\$0.00	\$7,835,660.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$182,445.50	\$1,747.50	\$0.00	-\$180,698.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,036,060.50	\$36,330,029.00	\$0.00	\$35,293,968.50
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$630,194.00	\$56,694,764.00	\$0.00	\$56,064,570.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$430,653.00	\$12,738,316.00	\$0.00	\$12,307,663.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$305,168.50	\$29,207,597.50	\$0.00	\$28,902,429.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$4,494.00	\$3,964,687.00	\$0.00	\$3,960,193.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$1,023,808.00	\$0.00	\$0.00	-\$1,023,808.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$23,915.00	\$0.00	\$0.00	-\$23,915.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$97,098.00	\$0.00	\$97,098.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$221,250.00	\$0.00	\$221,250.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$1,750.00	\$1,381,450.00	\$0.00	\$1,379,700.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$158,486.00	\$0.00	\$158,486.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$1,219,873.00	\$2,230.00	\$0.00	-\$1,217,643.00
A	4172-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
A	4172-002-00000035	CONST. DE ACREDIT. DEL DOMINIO DEL IDIOMA IGLES	\$0.00	\$0.00	\$3,080.00	\$253,215.00	\$0.00	\$250,135.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$726,032.00	\$44,092,888.05	\$0.00	\$43,366,856.05
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$12,450.00	\$15,892,250.00	\$0.00	\$15,879,800.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$5,470.00	\$3,419,047.00	\$0.00	\$3,413,577.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$6,720.00	\$139,962.00	\$0.00	\$133,242.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$420.00	\$220,620.00	\$0.00	\$220,200.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$13,440.00	\$225,120.00	\$0.00	\$211,680.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$534,937.00	\$13,399,330.00	\$0.00	\$12,864,393.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$3,240.00	\$165,803.00	\$0.00	\$162,563.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$1,596.00	\$374,933.00	\$0.00	\$373,337.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$9,455.00	\$1,891,456.50	\$0.00	\$1,882,001.50
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$2,000.00	\$1,281,500.00	\$0.00	\$1,279,500.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$2,410.00	\$46,155.00	\$0.00	\$43,745.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$59,775.00	\$0.00	\$59,775.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$2,560.00	\$603,624.00	\$0.00	\$601,064.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$14,163.00	\$2,304,944.55	\$0.00	\$2,290,781.55
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$30,670.00	\$1,397,696.00	\$0.00	\$1,367,026.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$17,900.00	\$710,685.00	\$0.00	\$692,785.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$4,095.00	\$161,525.00	\$0.00	\$157,430.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$40,646.00	\$836,050.00	\$0.00	\$795,404.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$450.00	\$69,903.00	\$0.00	\$69,453.00
A	4172-003-00000033	PROCESO EXAMEN EGEL ( CENEVAL)	\$0.00	\$0.00	\$0.00	\$71,893.00	\$0.00	\$71,893.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$23,410.00	\$604,156.00	\$0.00	\$580,746.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$87,144,803.58	\$2,052,358,638.65	\$0.00	\$1,965,213,835.07
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$87,144,803.58	\$2,052,358,638.65	\$0.00	\$1,965,213,835.07
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$87,144,803.58	\$2,052,235,068.65	\$0.00	\$1,965,090,265.07
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$1,218,969,000.00	\$0.00	\$1,218,969,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$0.00	\$1,218,969,000.00	\$0.00	\$1,218,969,000.00
A	4223-002	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$2,718,293.03	\$21,759,093.38	\$0.00	\$19,040,800.35
A	4223-002-00000036	ESCUELAS AL 100 2019	\$0.00	\$0.00	\$2,718,293.03	\$21,759,093.38	\$0.00	\$19,040,800.35
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$65,357,196.58	\$703,293,601.80	\$0.00	\$637,936,405.22
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$49,723,636.00	\$0.00	\$49,723,636.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$65,357,196.58	\$653,569,965.80	\$0.00	\$588,212,769.22
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$19,069,313.97	\$108,213,373.47	\$0.00	\$89,144,059.50
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$1,797,273.00	\$37,470,955.00	\$0.00	\$35,673,682.00
A	4223-004-00000036	ESCUELAS AL 100 2018	\$0.00	\$0.00	\$3,539,879.25	\$19,616,500.00	\$0.00	\$16,076,620.75
A	4223-004-00000057	FAM SUPERIOR 2020	\$0.00	\$0.00	\$13,546,010.40	\$37,928,829.12	\$0.00	\$24,382,818.72
A	4223-004-00000058	FAM MEDIA SUPERIOR 2020	\$0.00	\$0.00	\$186,151.32	\$1,023,832.35	\$0.00	\$837,681.03
A	4223-004-00000061	PROGRAMA DE FORTALECIMIENTO A LA EXCELENCIA EDUCATIVA (PROFEXCE) 2020	\$0.00	\$0.00	\$0.00	\$12,173,257.00	\$0.00	\$12,173,257.00
A	4224	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$123,570.00	\$0.00	\$123,570.00
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$0.00	\$123,570.00	\$0.00	\$123,570.00
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$64,300.00
A	4224-001-00000003	DONATIVOS INSCRIPCIONES	\$0.00	\$0.00	\$0.00	\$59,270.00	\$0.00	\$59,270.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$1,436,631.56	\$5,029,057.76	\$0.00	\$3,592,426.20
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$1,436,631.56	\$5,029,057.76	\$0.00	\$3,592,426.20
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$1,436,631.56	\$5,029,057.76	\$0.00	\$3,592,426.20
A	4311-001	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$1,436,631.56	\$5,029,057.76	\$0.00	\$3,592,426.20
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$1,404,422.36	\$3,701,591.45	\$0.00	\$2,297,169.09
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$32,209.20	\$808,865.11	\$0.00	\$776,655.91





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4311-001-00000009	Ingresos por Venta de Activo Fijo	\$0.00	\$0.00	\$0.00	\$421,006.00	\$0.00	\$421,006.00
A	4311-001-00000014	Ingresos Padron de Proveedores	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00	\$95,700.00
A	4311-001-00000015	Cuota de Recuperación por Servicio y Mantenimiento	\$0.00	\$0.00	\$0.00	\$1,895.20	\$0.00	\$1,895.20
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$2,256,576,729.94	\$97,819,432.81	\$2,158,757,297.13	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$2,103,602,029.83	\$97,519,532.81	\$2,006,082,497.02	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$1,936,583,111.05	\$92,683,708.54	\$1,843,899,402.51	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$936,273,132.87	\$32,439,869.89	\$903,833,262.98	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$936,273,132.87	\$32,439,869.89	\$903,833,262.98	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$333,713,438.52	\$13,898,253.38	\$319,815,185.15	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$834,126.40	\$18,486.94	\$815,639.46	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$135,100,758.56	\$3,704,216.82	\$131,396,541.75	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$185,903,687.67	\$5,727,735.72	\$180,175,951.96	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$224,002,330.66	\$7,303,428.15	\$216,698,902.52	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$56,718,791.05	\$1,787,748.90	\$54,931,042.16	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$487,004.29	\$15,959.65	\$471,044.65	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$47,143.98	\$0.00	\$47,143.98	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$47,143.98	\$0.00	\$47,143.98	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$439,860.31	\$15,959.65	\$423,900.67	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$439,860.31	\$15,959.65	\$423,900.67	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$277,417,335.46	\$8,437,427.71	\$268,979,907.75	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$205,512,953.07	\$8,363,425.37	\$197,149,527.70	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$196,982,388.14	\$8,272,791.17	\$188,709,596.97	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,530,564.93	\$90,634.20	\$8,439,930.73	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$71,904,382.39	\$74,002.34	\$71,830,380.05	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$70,909,248.57	\$20,153.48	\$70,889,095.09	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$707,910.90	\$23,029.45	\$684,881.45	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$287,222.92	\$30,819.41	\$256,403.51	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$186,764,800.58	\$0.00	\$186,764,800.58	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$138,600,284.68	\$0.00	\$138,600,284.68	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$138,600,284.68	\$0.00	\$138,600,284.68	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$47,313,452.00	\$0.00	\$47,313,452.00	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$47,313,452.00	\$0.00	\$47,313,452.00	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$851,063.90	\$0.00	\$851,063.90	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$783,812.69	\$0.00	\$783,812.69	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$54,525.16	\$0.00	\$54,525.16	\$0.00
D	5114-004-144104	SEGURO DE RESPONSABILIDAD CIVIL, ASESORÍA LEGAL Y OTROS SEGUROS.	\$0.00	\$0.00	\$12,726.05	\$0.00	\$12,726.05	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$535,640,837.84	\$51,790,451.29	\$483,850,386.55	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$18,407,596.65	\$638,606.10	\$17,768,990.55	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$18,056,960.72	\$587,240.44	\$17,469,720.28	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$350,635.93	\$51,365.66	\$299,270.27	\$0.00
D	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$1,688,335.69	\$529,983.30	\$1,158,352.39	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-002-152101	INDEMNIZACIONES	\$0.00	\$0.00	\$1,688,335.69	\$529,983.30	\$1,158,352.39	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$325,867,993.18	\$26,708,466.72	\$299,159,526.46	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$1,523,129.30	\$49,745.58	\$1,473,383.72	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$45,226,633.98	\$1,518,477.72	\$43,708,156.26	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$737,186.04	\$31,467.12	\$705,718.92	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$278,381,043.86	\$25,108,776.30	\$253,272,267.56	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$147,488,903.63	\$23,913,395.17	\$123,575,508.46	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$24,414,035.23	\$862,753.83	\$23,551,281.40	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$368,480.10	\$89,640.00	\$278,840.10	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$36,540,477.40	\$870,652.41	\$35,669,824.99	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$544,360.64	\$36,982.14	\$507,378.50	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$38,197.80	\$0.00	\$38,197.80	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$197,986.79	\$9,211.92	\$188,774.87	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$5,780.00	\$0.00	\$5,780.00	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$2,405.74	\$80.51	\$2,325.23	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$414,548.48	\$0.00	\$414,548.48	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$199,481.40	\$0.00	\$199,481.40	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$2,763,636.54	\$0.00	\$2,763,636.54	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$477,080.19	\$21,919.56	\$455,160.63	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$9,089,232.89	\$578.57	\$9,088,654.32	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$7,760,089.16	\$0.00	\$7,760,089.16	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$12,221,928.35	\$0.00	\$12,221,928.35	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$44,070,860.66	\$22,021,576.23	\$22,049,284.43	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$8,378,533.64	\$0.00	\$8,378,533.64	\$0.00
D	5115-004-154121	BONO ANUAL DE DESPENSA AGOSTO 2018	\$0.00	\$0.00	\$1,788.62	\$0.00	\$1,788.62	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$42,188,008.69	\$0.00	\$42,188,008.69	\$0.00
D	5115-009-159104	ESTIMULO A FUNCIONARIOS	\$0.00	\$0.00	\$2,415,342.99	\$0.00	\$2,415,342.99	\$0.00
D	5115-009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$1,911,225.75	\$0.00	\$1,911,225.75	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$1,783,757.95	\$0.00	\$1,783,757.95	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$36,077,682.00	\$0.00	\$36,077,682.00	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$18,355,688.88	\$1,605,745.89	\$16,749,942.99	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$7,557,546.98	\$990,818.00	\$6,566,728.98	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$7,557,546.98	\$990,818.00	\$6,566,728.98	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$1,555,630.07	\$103,365.97	\$1,452,264.10	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$198,918.47	\$23,433.60	\$175,484.87	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$1,868,004.51	\$96,050.51	\$1,771,954.00	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$670,131.18	\$5,208.40	\$664,922.78	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,815,532.48	\$108,322.72	\$1,707,209.76	\$0.00
D	5121-001-217101	MATERIAL DIDACTICO	\$0.00	\$0.00	\$1,411,240.17	\$640,760.80	\$770,479.37	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$38,090.10	\$13,676.00	\$24,414.10	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$1,806,602.01	\$67,600.48	\$1,739,001.53	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$1,789,304.33	\$67,600.48	\$1,721,703.85	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$1,789,304.33	\$67,600.48	\$1,721,703.85	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$17,297.68	\$0.00	\$17,297.68	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$17,297.68	\$0.00	\$17,297.68	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,384,618.36	\$101,014.02	\$1,283,604.34	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$80,426.16	\$0.00	\$80,426.16	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$45,403.34	\$0.00	\$45,403.34	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$35,022.82	\$0.00	\$35,022.82	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$6,384.78	\$0.00	\$6,384.78	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$6,384.78	\$0.00	\$6,384.78	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$27,214.00	\$0.00	\$27,214.00	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$27,214.00	\$0.00	\$27,214.00	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$18,365.21	\$0.00	\$18,365.21	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$18,365.21	\$0.00	\$18,365.21	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$430,010.73	\$61,737.15	\$368,273.58	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$430,010.73	\$61,737.15	\$368,273.58	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$69,906.00	\$204.28	\$69,701.72	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$69,906.00	\$204.28	\$69,701.72	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$159,284.63	\$10,869.20	\$148,415.43	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$159,284.63	\$10,869.20	\$148,415.43	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$593,026.85	\$28,203.39	\$564,823.46	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$593,026.85	\$28,203.39	\$564,823.46	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,462,352.18	\$148,638.71	\$2,313,713.47	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$241,947.21	\$0.00	\$241,947.21	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$241,947.21	\$0.00	\$241,947.21	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$6,450.44	\$1,600.00	\$4,850.44	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$6,450.44	\$1,600.00	\$4,850.44	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$40,872.93	\$0.00	\$40,872.93	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$40,872.93	\$0.00	\$40,872.93	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$174,285.93	\$999.93	\$173,286.00	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$174,285.93	\$999.93	\$173,286.00	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$1,692,887.38	\$125,184.62	\$1,567,702.76	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$1,692,887.38	\$125,184.62	\$1,567,702.76	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$60,114.50	\$1,523.15	\$58,591.35	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$60,114.50	\$1,523.15	\$58,591.35	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$245,793.79	\$19,331.01	\$226,462.78	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$245,793.79	\$19,331.01	\$226,462.78	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$3,372,299.85	\$219,952.05	\$3,152,347.80	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$3,372,299.85	\$219,952.05	\$3,152,347.80	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$3,369,098.21	\$219,952.05	\$3,149,146.16	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$3,201.64	\$0.00	\$3,201.64	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$1,236,657.72	\$15,201.80	\$1,221,455.92	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$951,159.90	\$15,080.00	\$936,079.90	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$720,586.30	\$15,080.00	\$705,506.30	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$15,440.00	\$0.00	\$15,440.00	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$215,133.60	\$0.00	\$215,133.60	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$196,202.31	\$0.00	\$196,202.31	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$196,202.31	\$0.00	\$196,202.31	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$85,487.44	\$0.00	\$85,487.44	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$85,487.44	\$0.00	\$85,487.44	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$3,808.07	\$121.80	\$3,686.27	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$3,808.07	\$121.80	\$3,686.27	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$535,611.78	\$62,520.83	\$473,090.95	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$140,352.59	\$20,767.51	\$119,585.08	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$140,352.59	\$20,767.51	\$119,585.08	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$56,240.09	\$8,401.10	\$47,838.99	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$56,240.09	\$8,401.10	\$47,838.99	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$27,744.80	\$0.00	\$27,744.80	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$27,744.80	\$0.00	\$27,744.80	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$94,797.69	\$20,127.02	\$74,670.67	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$94,797.69	\$20,127.02	\$74,670.67	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$28,848.20	\$481.40	\$28,366.80	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$28,848.20	\$481.40	\$28,366.80	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$95,895.06	\$0.00	\$95,895.06	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$52,027.72	\$0.00	\$52,027.72	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$43,867.34	\$0.00	\$43,867.34	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$7,930.82	\$0.00	\$7,930.82	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$7,930.82	\$0.00	\$7,930.82	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$83,802.53	\$12,743.80	\$71,058.73	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$83,802.53	\$12,743.80	\$71,058.73	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$148,663,229.90	\$3,230,078.38	\$145,433,151.52	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$26,247,835.63	\$303,153.89	\$25,944,681.74	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$16,435,661.96	\$0.00	\$16,435,661.96	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$16,435,661.96	\$0.00	\$16,435,661.96	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$50,255.21	\$0.00	\$50,255.21	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$50,255.21	\$0.00	\$50,255.21	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$585,140.64	\$827.38	\$584,313.26	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$585,140.64	\$827.38	\$584,313.26	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$815,081.52	\$1,499.00	\$813,582.52	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$815,081.52	\$1,499.00	\$813,582.52	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$8,325,705.21	\$300,697.59	\$8,025,007.62	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$7,078,373.38	\$0.00	\$7,078,373.38	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$612,858.45	\$300,697.59	\$312,160.86	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$634,473.38	\$0.00	\$634,473.38	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$35,991.09	\$129.92	\$35,861.17	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$35,991.09	\$129.92	\$35,861.17	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$11,821,001.41	\$45,934.85	\$11,775,066.56	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$86,410.05	\$0.00	\$86,410.05	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$86,410.05	\$0.00	\$86,410.05	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$262,562.63	\$9,976.00	\$252,586.63	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$134,164.84	\$9,976.00	\$124,188.84	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$128,397.79	\$0.00	\$128,397.79	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,285,420.46	\$14,430.40	\$5,270,990.06	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,285,420.46	\$14,430.40	\$5,270,990.06	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$55,518.20	\$0.00	\$55,518.20	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$55,518.20	\$0.00	\$55,518.20	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$6,074,516.51	\$21,528.45	\$6,052,988.06	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$6,074,516.51	\$21,528.45	\$6,052,988.06	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$56,573.56	\$0.00	\$56,573.56	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$56,573.56	\$0.00	\$56,573.56	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$44,044,635.04	\$1,613,829.80	\$42,430,805.24	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$23,009,469.86	\$1,183,551.91	\$21,825,917.95	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$23,009,469.86	\$1,183,551.91	\$21,825,917.95	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$130,448.80	\$0.00	\$130,448.80	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$130,448.80	\$0.00	\$130,448.80	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$767,173.84	\$20,532.01	\$746,641.83	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$767,173.84	\$20,532.01	\$746,641.83	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$3,625,245.06	\$0.00	\$3,625,245.06	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$448,541.54	\$0.00	\$448,541.54	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$3,176,703.52	\$0.00	\$3,176,703.52	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$1,618,032.48	\$0.00	\$1,618,032.48	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$1,618,032.48	\$0.00	\$1,618,032.48	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$941,016.64	\$44,242.40	\$896,774.24	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$654,782.75	\$44,242.40	\$610,540.35	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$252,889.99	\$0.00	\$252,889.99	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$33,343.90	\$0.00	\$33,343.90	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$6,915,359.60	\$339,403.48	\$6,575,956.12	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$6,915,359.60	\$339,403.48	\$6,575,956.12	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$7,037,888.76	\$26,100.00	\$7,011,788.76	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$7,020,488.76	\$26,100.00	\$6,994,388.76	\$0.00
D	5133-009-339102	DICTÁMENOS MÉDICOS	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$3,446,734.09	\$358,354.10	\$3,088,379.99	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$1,362,822.96	\$338,797.66	\$1,024,025.30	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$1,362,822.96	\$338,797.66	\$1,024,025.30	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$509,770.48	\$0.00	\$509,770.48	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$509,770.48	\$0.00	\$509,770.48	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$1,444,552.03	\$0.00	\$1,444,552.03	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$699,444.31	\$0.00	\$699,444.31	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$745,107.72	\$0.00	\$745,107.72	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$313.20	\$0.00	\$313.20	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$313.20	\$0.00	\$313.20	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$129,275.42	\$19,556.44	\$109,718.98	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$129,275.42	\$19,556.44	\$109,718.98	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$23,362,535.72	\$642,235.70	\$22,720,300.02	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$23,362,535.72	\$642,235.70	\$22,720,300.02	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$18,127,017.46	\$161,292.09	\$17,965,725.37	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$531,474.73	\$58,617.75	\$472,856.98	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$196,931.55	\$26,345.92	\$170,585.63	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$36,830.00	\$0.00	\$36,830.00	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,008,448.88	\$55,549.82	\$952,899.06	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$14,485.94	\$0.00	\$14,485.94	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$3,190,936.28	\$340,000.12	\$2,850,936.16	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$256,410.88	\$430.00	\$255,980.88	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$25,218,033.36	\$108,389.01	\$25,109,644.35	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$25,218,033.36	\$108,389.01	\$25,109,644.35	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$23,888,909.72	\$108,389.01	\$23,780,520.71	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$245,445.42	\$0.00	\$245,445.42	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2020 al 30/sep./2020

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$1,010,906.22	\$0.00	\$1,010,906.22	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$72,772.00	\$0.00	\$72,772.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$1,734,682.72	\$93,841.62	\$1,640,841.10	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$1,734,682.72	\$93,841.62	\$1,640,841.10	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$622,064.46	\$31,490.22	\$590,574.24	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$176,493.52	\$7,587.86	\$168,905.66	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$869,043.09	\$54,735.54	\$814,307.55	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$61,895.63	\$0.00	\$61,895.63	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$2,500.02	\$0.00	\$2,500.02	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$2,686.00	\$28.00	\$2,658.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$930,899.71	\$26,164.41	\$904,735.30	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$355,200.00	\$0.00	\$355,200.00	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$355,200.00	\$0.00	\$355,200.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$372,414.87	\$6,264.00	\$366,150.87	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$372,414.87	\$6,264.00	\$366,150.87	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$161,900.03	\$12,027.51	\$149,872.52	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$161,900.03	\$12,027.51	\$149,872.52	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$41,384.81	\$7,872.90	\$33,511.91	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$41,384.81	\$7,872.90	\$33,511.91	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$11,856,872.22	\$38,175.00	\$11,818,697.22	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$449,858.24	\$0.00	\$449,858.24	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$83,421.24	\$0.00	\$83,421.24	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$366,437.00	\$0.00	\$366,437.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$10,857,128.68	\$0.00	\$10,857,128.68	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$10,857,128.68	\$0.00	\$10,857,128.68	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$549,885.30	\$38,175.00	\$511,710.30	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$549,885.30	\$38,175.00	\$511,710.30	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$10,047,141.85	\$299,900.00	\$9,747,241.85	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$9,887,141.85	\$229,900.00	\$9,657,241.85	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$197,940.00	\$0.00	\$197,940.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$197,940.00	\$0.00	\$197,940.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$197,940.00	\$0.00	\$197,940.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$9,689,201.85	\$229,900.00	\$9,459,301.85	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$7,431,629.62	\$229,900.00	\$7,201,729.62	\$0.00
D	5242-001-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$1,465,100.00	\$219,900.00	\$1,245,200.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$1,175,000.00	\$0.00	\$1,175,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$2,673,000.00	\$0.00	\$2,673,000.00	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$234,582.00	\$0.00	\$234,582.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA




Balanza de Comprobación del 01/ene./2020 al 30/sep./2020


Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$1,843,947.62	\$10,000.00	\$1,833,947.62	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$2,257,572.23	\$0.00	\$2,257,572.23	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$490,189.53	\$0.00	\$490,189.53	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$1,767,402.70	\$0.00	\$1,767,402.70	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$190,000.00	\$70,000.00	\$90,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$190,000.00	\$70,000.00	\$90,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$190,000.00	\$70,000.00	\$90,000.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$190,000.00	\$70,000.00	\$90,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$142,827,558.26	\$0.00	\$142,827,558.26	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$142,827,558.26	\$0.00	\$142,827,558.26	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$57,831,704.77	\$0.00	\$57,831,704.77	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$57,831,704.77	\$0.00	\$57,831,704.77	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$83,716,122.80	\$0.00	\$83,716,122.80	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$4,995,376.19	\$0.00	\$4,995,376.19	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$32,332,737.46	\$0.00	\$32,332,737.46	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$34,972,789.09	\$0.00	\$34,972,789.09	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,570,522.43	\$0.00	\$2,570,522.43	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$8,844,897.63	\$0.00	\$8,844,897.63	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,379,730.69	\$0.00	\$1,379,730.69	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,379,730.69	\$0.00	\$1,379,730.69	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,223,214,771.17	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$2,255,429,234.92	\$3,357,887,215.11	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$134,672,443.94	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$2,171,548,301.54	\$2,255,429,234.92	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$2,171,548,301.54	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$3,223,214,771.17	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$4,343,827,639.22	\$2,997,442,379.46	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,291,652,808.43	\$1,367,262,947.44	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$2,092,439,450.42	\$2,053,490,102.44	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$2,053,490,102.44	\$1,913,698,783.83	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$1,853,491,738.34	\$1,757,100,497.71	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$1,817,507,525.20	\$0.00	\$0.00	\$0.00
<b>Sumas =&gt;</b>			\$7,736,405,093.31	\$7,737,156,093.31	\$35,270,392,205.80	\$35,270,392,205.80	\$10,127,346,966.79	\$10,127,346,966.79

  
**C.P. Jorge Alanís Canales**  
 Tesorero General

  
**C.P. Juan Alberto Puente Vicuña**  
 Contador General



# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Informe del Contador Público Independiente

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

### Introducción

Hemos sido contratados para examinar el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el periodo comprendido del 01 de julio al 30 de septiembre de 2020; 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 julio al 30 de septiembre de 2020 reveló los hallazgos relacionados a continuación:

En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de julio al 30 de septiembre de 2020, no fue posible su validación.

Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina por el periodo del 01 de julio al 30 de septiembre de 2020, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) que representan el 1.2% y pagos por separación que representan el 0.6% del total de las nóminas ordinarias del trimestre.

Así mismo, no se entregaron a este Despacho los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de los periodos de julio a septiembre de 2020 de las nóminas extraordinarias (bono compensatorio hospitalares).

# 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 julio al 30 de septiembre de 2020.

CONSULTORES ASOCIADOS,  
J RODRÍGUEZ TURCATO, S.C.

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 27 de octubre de 2020, 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

Hemos sido contratados para examinar la razonabilidad de las cifras que presenten los estados financieros al 31 de diciembre de 2020 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 2020 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 2020 de la Institución apeándose 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.

En este informe se comunican los principales resultados correspondientes al avance de gestión del tercer trimestre de 2020, los cuales se describen a continuación:

- El importe total de los bienes muebles e inmuebles de las relaciones que se presentan en la información adicional del avance de gestión del tercer trimestre de 2020, difiere con el que se muestra en la balanza de comprobación al 30 de septiembre de 2020.
- En el estado de situación financiera no se revela el pasivo contingente correspondiente al primero, segundo y tercer trimestre del ejercicio fiscal de 2020, debido a que el actuario presentara el dictamen respectivo en el mes de diciembre de dicho año.
- No se reconocen en el Estado de Actividades del 01 de enero al 30 de septiembre de 2020 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

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2020.

- Al 30 de septiembre de 2020, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.
- Del análisis a las notas de desglose de los estados financieros al 30 de septiembre de 2020, 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.
- De la información programática del 01 de julio al 30 de septiembre de 2020 que forma parte del Informe de Avance de Gestión Financiera correspondiente al tercer trimestre del ejercicio fiscal 2020 de la Universidad Autónoma de Coahuila, se comenta lo siguiente:
  - a) El Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento del 01 de julio al 30 de septiembre de 2020, refleja importes en los apartados de presupuesto modificado, devengado, pagado en diversos fondos y programas federales, que no se considera en el documento denominado "Fichas Técnicas de Programas Presupuestarios de Fondos Federales Autorizados Involucrados en el Programa de Seguimiento de Desempeño Institucional 2020".
- En cuanto al análisis de la información adicional del 01 de julio al 30 de septiembre de 2020 que forma parte del Informe de Avance de Gestión Financiera correspondiente al tercer trimestre del ejercicio fiscal 2020 de la Universidad Autónoma de Coahuila, se determinaron inconsistencias que se informan a continuación:
  - a) Existe variaciones entre lo mencionado en las relaciones de bienes muebles e inmuebles y la balanza de comprobación.
  - b) La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados al tercer trimestre de 2020, no corresponden a lo reflejado en el Estado Analítico del Ejercicio del Presupuesto de Egresos del 01 de julio al 30 de septiembre de 2020.
  - c) No se incluye la totalidad de las carátulas de las conciliaciones bancarias al 30 de septiembre de 2020 de las cuentas contables de bancos e inversiones que se mencionan en la balanza de comprobación a esa fecha.
- El Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG), no emite el Estado Analítico de Ingresos por Fuente de Financiamiento Específica.




# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

- Existe una diferencia de 19,062,304.93 pesos entre las modificaciones presupuestales líquidas del Estado Analítico de Ingresos del 01 de enero al 30 de septiembre de 2020 por 134,672,139.01 pesos y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha por 115,610,139.01 pesos.
- En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de julio al 30 de septiembre de 2020, no fue posible su validación.
- Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila, relativos a las operaciones de nómina por el periodo del 01 de julio al 30 de septiembre de 2020, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) que representan el 1.2% y pagos por separación que representan el 0.6% del total de las nóminas ordinarias del trimestre.
- No se entregaron a este Despacho los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de los periodos de julio a septiembre de 2020 de las nóminas extraordinarias (bono compensatorio hospitales).

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

  
C.P.C. JUAN RODRÍGUEZ FLORES  
SOCIO DIRECTOR

A 27 de octubre de 2020, Saltillo, Coahuila de Zaragoza.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Información Contable

### Informe sobre la auditoría de los estados financieros

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

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

### Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden el estado de situación financiera e informe sobre pasivos contingentes al 30 de septiembre de 2020, el estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, correspondientes al ejercicio terminado en dicha fecha, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2020.

### Resultado parcial de la auditoría financiera

El importe total de los bienes muebles e inmuebles de las relaciones que se presentan en la información adicional del avance de gestión del tercer trimestre de 2020, difiere con el que se muestra en la balanza de comprobación al 30 de septiembre de 2020.

En el estado de situación financiera no se revela el pasivo contingente correspondiente al primero, segundo y tercer trimestre del ejercicio fiscal de 2020, debido a que el actuario presentara el dictamen respectivo en el mes de diciembre de dicho año.

No se reconocen en el Estado de Actividades del 01 de enero al 30 de septiembre de 2020 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 2020.

Al 30 de septiembre de 2020, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.

Del análisis a las notas de desglose de los estados financieros al 30 de septiembre de 2020, 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.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

De la información programática del 01 de julio al 30 de septiembre de 2020 que forma parte del Informe de Avance de Gestión Financiera correspondiente al tercer trimestre del ejercicio fiscal 2020 de la Universidad Autónoma de Coahuila, se comenta lo siguiente:

El Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento del 01 de julio al 30 de septiembre de 2020, refleja importes en los apartados de presupuesto modificado, devengado, pagado en diversos fondos y programas federales, que no se considera en el documento denominado "Fichas Técnicas de Programas Presupuestarios de Fondos Federales Autorizados Involucrados en el Programa de Seguimiento de Desempeño Institucional 2020".

En cuanto al análisis de la información adicional del 01 de julio al 30 de septiembre de 2020 que forma parte del Informe de Avance de Gestión Financiera correspondiente al tercer trimestre del ejercicio fiscal 2020 de la Universidad Autónoma de Coahuila, se determinaron inconsistencias que se informan a continuación:

- a) y b) Existe variaciones entre lo mencionado en las relaciones de bienes muebles e inmuebles y la balanza de comprobación.
- d) La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados al tercer trimestre de 2020, no corresponden a lo reflejado en el Estado Analítico del Ejercicio del Presupuesto de Egresos del 01 de julio al 30 de septiembre de 2020.
- h) No se incluye la totalidad de las carátulas de las conciliaciones bancarias al 30 de septiembre de 2020 de las cuentas contables de bancos e inversiones que se mencionan en la balanza de comprobación a esa fecha.

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

## **Párrafo de énfasis**

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

## **Otra Cuestión**

La Universidad Autónoma de Coahuila, se encuentran en proceso de conciliación y depuración de saldos de diversas cuentas de activo y pasivo que se muestran en la balanza de comprobación al 30 de septiembre de 2020.

# CONSULTORES ASOCIADOS

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 Consejo Nacional de Armonización Contable (CONAC), y del control interno que la dirección considere necesario para permitir la preparación de estados financieros contables libres de incorrección material, debida a fraude o error.


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

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

## **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 RODRIGUEZ FLORES  
SOCIO DIRECTOR

A 27 de octubre de 2020, Saltillo, Coahuila de Zaragoza.



# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Información Presupuestaria

### Informe sobre la auditoría de los estados financieros

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

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

### Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados analíticos de ingresos por clasificación económica, fuentes de financiamiento y rubros de ingresos; los estados analíticos del ejercicio del presupuesto de egresos por clasificación administrativa, económica, objeto del gasto y funcional, correspondientes al periodo del 01 de julio al 30 de septiembre de 2020.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2020.

### Resultado parcial de la auditoría financiera

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

Existe una diferencia de 19,062,304.93 pesos entre las modificaciones presupuestales liquidas del Estado Analítico de Ingresos del 01 de enero al 30 de septiembre de 2020 por 134,672,139.01 pesos y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha por 115,610,139.01 pesos.

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

### Párrafo de énfasis

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

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Otra Cuestión

En el periodo comprendido del 01 de julio al 30 de septiembre de 2020, no se determinaron otras cuestiones que pudieran incidir en nuestro informe.

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

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


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

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

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

Nuestros objetivos son obtener una seguridad razonable de que los estados financieros presupuestarios en su conjunto están libres de incorrección material, debida a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto grado de seguridad, pero no garantiza que una auditoría realizada de conformidad con las 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 27 de octubre de 2020, Saltillo, Coahuila de Zaragoza.

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

## Informe del Contador Público Independiente

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

### Introducción

Hemos sido contratados para examinar la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el periodo comprendido del 01 de julio al 30 de septiembre de 2020; 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 julio al 30 de septiembre de 2020, 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 27 de octubre de 2020, Saltillo, Coahuila de Zaragoza.