

UNIVERSIDAD AUTONOMA DE COAHUILA

Estado de Situación Financiera

Al 31 de diciembre de 2018 y 2017

ACTIVO	2018	2017	PASIVO	2018	2017
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	361,336,147.24	370,514,197.63	Cuentas por Pagar a Corto Plazo	601,980,564.97	509,455,107.10
Derechos a Recibir Efectivo o Equivalentes	288,132,129.71	209,199,711.93	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	60,615,265.24	32,850,983.88	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Titulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	-46,750.47
Total de Activos Circulantes	710,083,542.19	612,564,893.44	Otros Pasivos a Corto Plazo	0.00	0.00
			Total de Pasivos Circulantes	601,980,564.97	509,408,356.63
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	20,409,002.68	42,470,374.97	Cuentas por Pagar a Largo Plazo	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,882,907,209.00	5,873,782,352.98	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,211,068,913.92	1,146,890,715.92	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	28,190,629.87	25,656,812.32	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-559,191,870.09	-363,589,156.13	Provisiones a Largo Plazo	8,675,806,339.39	8,628,310,161.00
Activos Diferidos	0.00	0.00	Total de Pasivos No Circulantes	8,675,806,339.39	8,628,310,161.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	Total del Pasivo	9,277,786,904.36	9,137,718,517.63
Otros Activos no Circulantes	0.00	125,452.26			
Total de Activos No Circulantes	6,583,383,885.38	6,725,336,552.32	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	7,293,467,427.57	7,337,901,445.76	Hacienda Pública/Patrimonio Contribuido	2,636,653,102.81	2,620,565,504.64
			Aportaciones	2,492,100,949.96	2,476,013,351.79
			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	-4,620,972,579.60	-4,420,382,576.51
			Resultados del Ejercicio (Ahorro/ Desahorro)	-129,424,072.38	0.00
			Resultados de Ejercicios Anteriores	-7,524,685,774.69	-7,524,685,774.69
			Revalúos	3,664,402,955.82	3,754,953,474.68
			Reservas	-866,997,268.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	235,731,579.65	216,346,991.50
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			Total Hacienda Pública/Patrimonio	-1,984,319,476.79	-1,799,817,071.87
			Total del Pasivo y Hacienda Pública/Patrimonio	7,293,467,427.57	7,337,901,445.76

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 AUTONOMA DE COAHUILA
Estado de Actividades
 Del 01 de enero al 31 de diciembre de 2018 y 2017

	2018	2017
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	452,638,074.86	550,902,877.90
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 de Tipo Corriente	10,559,609.00	22,499,280.58
Aprovechamientos de Tipo Corriente	98,004,233.73	102,763,694.97
Ingresos por Venta de Bienes y Servicios	344,074,231.93	425,639,902.35
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores	0.00	0.00
Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	2,557,726,040.08	2,431,985,922.66
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	2,557,726,040.08	2,431,985,922.66
Otros Ingresos y Beneficios	0.00	0.00
Ingresos Financieros	0.00	0.00
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
Total de Ingresos y Otros Beneficios	3,010,364,114.74	2,982,888,800.56
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	2,854,085,640	2,853,273,902
Servicios Personales	2,462,539,679	2,345,644,964
Materiales y Suministros	59,953,063	58,264,013
Servicios Generales	331,592,898	449,364,924
Transferencia, Asignaciones, Subsidios y Otras Ayudas	42,603,655	89,859,330
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	1,050,000	0
Ayudas Sociales	41,075,350	89,405,850
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	478,305	453,480
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	243,098,892	-65,720,143
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	195,602,714	199,248,814
Provisiones	47,496,178	-264,968,957
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
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	3,139,788,187.12	2,877,413,088.17
Resultados del Ejercicio (Ahorro/Desahorro)	-129,424,072.38	105,475,712.39

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 AUTONOMA DE COAHUILA					
Estado de Variación en la Hacienda Pública					
Del 01 de enero al 31 de diciembre de 2018					
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 2017	2,620,565,504.64				2,620,565,504.64
Aportaciones	2,476,013,351.79				2,476,013,351.79
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 2017	0.00	-4,420,382,576.51	0.00	0.00	-4,420,382,576.51
Resultados del Ejercicio (Ahorro/Desahorro)		105,475,712.39	0.00	0.00	105,475,712.39
Resultados de Ejercicios Anteriores		-7,524,685,774.69	0.00	0.00	-7,524,685,774.69
Revalúos		3,754,953,474.66			3,754,953,474.66
Reservas		-866,997,268.00			-866,997,268.00
Rectificaciones de Resultados de Ejercicios Anteriores		110,871,279.11			110,871,279.11
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2017				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 2017	2,620,565,504.64	-4,420,382,576.51	0.00	0.00	-1,799,817,071.87
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2018	16,087,598.17				16,087,598.17
Aportaciones	16,087,598.17				16,087,598.17
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 2018		-90,550,518.86	-110,039,484.23		-200,590,003.09
Resultados del Ejercicio (Ahorro/Desahorro)			-129,424,072.38		-129,424,072.38
Resultados de Ejercicios Anteriores		0.00	0.00		0.00
Revalúos		-90,550,518.86			-90,550,518.86
Reservas					0.00
Rectificaciones de Resultados de Ejercicios Anteriores			19,384,588.15		19,384,588.15
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				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 2018	2,636,653,102.81	-4,510,933,095.37	-110,039,484.23	0.00	-1,984,319,476.79

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

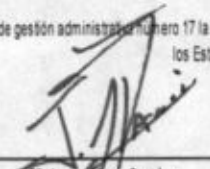
CP. Juan Alberto Puente Vicuña
Contador General

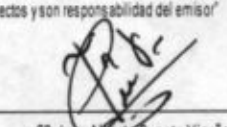
UNIVERSIDAD AUTONOMA DE COAHUILA
Estado de Cambios en la Situación Financiera
Del 01 de enero al 31 de diciembre de 2018

	Origen	Aplicación
ACTIVO	226,967,588.90	182,533,570.71
Activo Circulante	9,178,050.39	106,696,699.14
Efectivo y Equivalentes	9,178,050.39	0.00
Derechos a Recibir Efectivo o Equivalentes	0.00	78,932,417.78
Derechos a Recibir Bienes o Servicios	0.00	27,764,281.36
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
Activo No Circulante	217,789,538.51	75,836,871.57
Inversiones Financieras a Largo Plazo	22,061,372.29	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	9,124,856.02
Bienes Muebles	0.00	64,178,198.00
Activos Intangibles	0.00	2,533,817.55
Depreciación, Deterioro y Amortización Acumulada de Bienes	195,602,713.96	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	125,452.26	0.00
PASIVO	140,068,386.73	0.00
Pasivo Circulante	92,572,208.34	0.00
Cuentas por Pagar a Corto Plazo	92,525,457.87	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	46,750.47	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
Pasivo No Circulante	47,496,178.39	0.00
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	47,496,178.39	0.00
HACIENDA PUBLICA/PATRIMONIO	35,472,186.32	219,974,591.24
Hacienda Pública/Patrimonio Contribuido	16,087,598.17	0.00
Aportaciones	16,087,598.17	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	19,384,588.15	219,974,591.24
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	129,424,072.38
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	90,550,518.86
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	19,384,588.15	0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

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 Alanis Canales
 Tesorero General



 CP. Juan Alberto Puente Vicuña
 Contador General

UNIVERSIDAD AUTÓNOMA DE COAHUILA
Estado de Flujos de Efectivo
Del 01 de enero al 31 de diciembre de 2018 y 2017

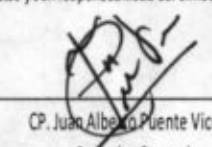
Concepto	2018	2017
Flujos de Efectivo de las Actividades de Operación		
Origen	3,185,904,687.71	3,764,737,629.50
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	10,559,609.00	22,499,281.00
Aprovechamientos de Tipo Corriente	98,004,233.73	102,763,695.00
Ingresos por Venta de Bienes y Servicios	344,074,231.93	425,639,902.00
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Transferencias, Asignaciones y Subsidios y Otras Ayudas	2,557,726,040.00	2,431,985,923.00
Otros Orígenes de Operación	175,540,573.05	781,848,828.50
Aplicación	3,337,035,404.93	3,142,382,045.80
Servicios Personales	2,462,539,679.01	2,345,644,964.48
Materiales y Suministros	59,953,062.73	58,264,013.40
Servicios Generales	331,592,898.19	449,364,924.40
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	1,050,000.00	0.00
Ayudas Sociales	41,075,350.00	89,405,850.00
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	478,305.00	453,480.00
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	440,346,110.00	199,248,813.52
Flujos Netos de Efectivo por Actividades de Operación	-151,130,717.22	622,355,583.70
Flujos de Efectivo de las Actividades de Inversión		
Origen	217,789,538.51	206,742,849.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	217,789,538.51	206,742,849.00
Aplicación	75,836,871.57	581,689,495.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	9,124,856.02	470,264,451.00
Bienes Muebles	64,178,198.00	108,299,296.00
Otras Aplicaciones de Inversión	2,533,817.55	3,125,748.00
Flujos Netos de Efectivo por Actividades de Inversión	141,952,666.94	-374,946,646.00
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0.00	0.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
Aplicación	0.00	0.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
Flujos netos de Efectivo por Actividades de Financiamiento	0.00	0.00
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-9,178,050.28	247,408,937.70
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	370,514,197.63	123,106,260.46
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	361,336,147.35	370,514,198.16

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
Estado Analítico del Activo
Del 01 de enero al 31 de diciembre de 2018


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	612,664,893.44	11,474,620,219.94	11,377,101,571.19	710,083,542.19	97,518,648.75
Efectivo y Equivalentes	370,514,198	7,586,925,544.15	7,596,103,594.54	361,336,147.24	-9,178,050.39
Derechos a Recibir Efectivo o Equivalentes	209,199,712	3,813,393,451.12	3,734,461,033.34	288,132,129.71	78,932,417.78
Derechos a Recibir Bienes o Servicios	32,850,984	74,301,224.67	46,536,943.31	60,615,265.24	27,764,281.36
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Activo No Circulante	6,725,336,552	1,909,588,779.75	2,061,541,446.69	6,583,383,885.38	-141,952,666.94
Inversiones Financieras a Largo Plazo	42,470,375	55,194,451.86	77,255,824.15	20,409,002.68	-22,061,372.29
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,873,782,353	1,785,380,617.33	1,776,255,761.31	5,882,907,209.00	9,124,856.02
Bienes Muebles	1,146,890,716	65,960,106.43	1,781,908.43	1,211,068,913.92	64,178,198.00
Activos Intangibles	25,656,812	3,053,804.13	519,786.58	28,190,629.87	2,533,817.55
Depreciación, Deterioro y Amortización Acumulada de Bienes	-363,589,156	0.00	195,602,713.96	-559,191,870.09	-195,602,713.96
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	125,452	0.00	125,452.26	0.00	-125,452.26
TOTAL DEL ACTIVO	7,337,901,446	13,384,209,000	13,428,643,018	7,293,467,428	-44,434,018

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

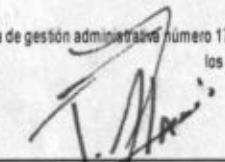


UNIVERSIDAD AUTONOMA DE COAHUILA
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de enero al 31 de diciembre de 2018

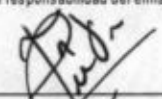
Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa			0.00	0.00
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
Largo Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa			0.00	0.00
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		9,137,718,518	9,277,786,904
Total Deuda y Otros Pasivos			9,137,718,518	9,277,786,904

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


Informe Sobre Pasivos Contingentes
1 de Enero Al 31 de Diciembre de 2018
(pesos)

Cuenta	Concepto	Importe
2262-001-00000001	OBLIGACIONES POR RETIRO	\$7,857,709,366.00
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$818,096,974.00
		<hr/>
		\$8,675,806,340.00

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



CP. Jorge Mahis Canales
Tesorero General



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 31 DE DICIEMBRE DE 2018 (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	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1111-001	Caja	\$ 178,646.34	\$ 178,646.34	Ingresos Propios
1111-002	Fondos Fijos de Caja	\$ 12,843,746.09	\$ 12,091,716.13	Ingresos Propios

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$12,843,746.09 (Doce millones ochocientos cuarenta y tres mil setecientos cuarenta y seis pesos 09/100 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	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1112-001-00000001	BANORTE	\$0.00	-\$286,348.91	Ingreso propio
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$356,765.80	-\$42,598.34	Ingreso propio
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$169,471.68	\$112,417.41	Pagadora

1112-001-00000006	BANORTE NO.CTA.10318994-2	\$3,523.35	\$0.00	Pagadora
1112-001-00000007	BANORTE CTA. 19706680-6	\$0.00	\$80,937.74	Dep años anteriores
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	-\$125,722.26	\$4,787,710.54	Ingreso Propio
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$257,045.26	\$53,999.79	pagadora
1112-001-00000011	BANORTE INSC.98-99 CTA.06603544-1	\$0.00	\$1,000.00	Pagadora
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	-\$3,916,984.29	\$24,016,462.51	Federal
1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$124,821.36	Federal
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$800.00	-\$800.00	Dep años anteriores
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$2,004,670.01	-\$3,827,869.18	Ingreso Propio
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$3,680,695.30	-\$14,587,991.77	Federal
1112-001-00000028	FONDO SECTORIAL CB08-01- 105 608 (50)	\$115,669.35	\$115,669.35	Federal
1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$118.86	Federal
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$109,957.77	\$461,507.64	Federal
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	-\$500.00	Dep años anteriores
1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$256,190.51	\$0.00	Dep años anteriores
1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$166,187.95	Dep años anteriores
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$27,180,035.87	\$10,265,648.81	Ingreso Propio
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$1,407,968.88	\$4,526,592.95	Pagadora
1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$0.00	\$77,351.00	Estatad
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.75	Federal
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$39,691,287.74	\$77,275,549.73	Federal
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$8,397,417.50	\$1,361,485.23	Estatad
1112-001-00000054	BANORTE CTA. 614168963	\$0.00	\$164,150.97	Pagadora
1112-001-00000055	BANORTE CTA. 420022770	\$73,254,142.59	\$73,174,573.48	Federal
1112-001-00000056	BANORTE CTA. 420019426	\$10,887,428.00	\$10,999,694.26	Estatad
1112-001-00000058	BANORTE CTA. 197058625	\$2,406,347.77	\$7,455,622.26	Pagadora
1112-001-00000060	BANORTE CTA. 08303421-1	\$179,740.45	\$158,519.69	Ingreso Propio

1112-001-00000061	BANORTE CTA. 066006255	\$2,095,548.84	\$311,410.00	Ingreso propio
1112-001-00000062	BANORTE CTA. 0614168963	-\$3,189,660.90	-\$5,117,993.66	Pagadora
1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	Pagadora
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$798,268.28	\$1,700,421.96	Federal
1112-001-00000069	BANORTE 485522279 ESTATAL	\$203,753.79	-\$671,765.06	Estatal
1112-001-00000070	BANORTE 485527407 FEDERAL	-\$11,736,479.35	-\$30,685,306.34	Federal
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA, CONACYT PROYECTOS ESPECIALES	\$454,406.38	\$6,858,500.00	Federal
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$51,330,612.15	\$0.00	Federal
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$9,811,945.40	\$0.00	Estatal
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$2,663,355.69	\$0.00	Estatal
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$576,584.92	\$0.00	Estatal
1112-002-00000002	CONFIA CTA.2036000434-2	\$0.00	\$75,000.00	Dep años anteriores
1112-003-00000002	SANTANDER SERFIN 65500861706	-\$623,913.32	\$284,555.46	Ingreso propio
1112-003-00000003	SERFIN CTA.207125-9	\$0.00	\$364,742.03	Dep años anteriores
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$11,058.82	Ingreso Propio
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$1,080,203.87	-\$733,160.77	Ingreso Propio
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$29,589.11	Federal
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,671.58	\$6,874.58	Federal
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$1,978,100.91	-\$1,705,231.79	Pagadora
1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	\$0.00	-\$581.33	Federal
1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	\$0.00	-\$257,302.66	Federal
1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$0.00	\$184,467.68	Federal
1112-003-00000017	SANTANDER CTA. 65505166583	\$0.00	\$631,817.62	Federal
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,131,207.94	\$1,951,209.30	Federal

1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$1,110.06	\$3,633.06	Federal
1112-003-00000020	SANTANDER 65505763563	\$9,362.00	-\$435.00	Federal
1112-004-00000001	HSBC CTA.400153-720-8	\$63,688.03	\$63,888.03	Dep años anteriores
1112-004-00000002	HSBC CTA.400153-725-7	\$913,129.62	\$889,835.49	Pagadora
1112-004-00000003	HSBC CTA.400153722-4	-\$36,422.30	\$533,659.23	Pagadora
1112-004-00000004	HSBC CTA. 401165096-7	\$2,382,753.66	\$4,907,192.92	Pagadora
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$11,124,995.99	-\$18,967,797.97	Ingreso propio
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$111,236.15	\$46,885.17	Ingreso Propio
1112-004-00000008	HSBC CTA. 40-2372861-1	-\$95,498,395.07	-\$71,658,555.37	Pagadora
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	-\$5,808.80	Federal *
1112-004-00000018	BITAL GASTO CTA. 402311675- 9	\$14,546.78	-\$422,431.18	Federal *
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$2,760.06	Federal*
1112-004-00000032	DOLARES HSBC CTA- 7002672350	\$181,689.81	\$114,302.64	Pagadora
1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$40,692.29	Dep. años anteriores
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$39,601.77	Dep. años anteriores
1112-004-00000038	INC. IMSS CTA. 4032828147	\$2,673,192.70	\$3,221,246.75	Ingresos propios
1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$12,067.39	Federal
1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$1,255.64	Dep. años anteriores
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	\$0.00	\$2,000.38	Federal*
1112-004-00000095	CTA 4055239636 (94) FOINS- 195433	-\$0.01	-\$0.01	Federal*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$480.62	\$97,341.50	Federal*
1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$11,413.34	Federal*

1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$250,474.51	Federal*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$12,184.50	Federal*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$31,695.00	Federal*
1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$0.00	\$49,230.84	Federal*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	Federal*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$10,000.00	Federal*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$148,396.00	Federal*
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	Federal*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	Federal*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$23,499.99	Federal
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	-\$222.59	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*
1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$0.00	\$3,000.00	Federal*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$91,754.84	\$200,259.45	Federal*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.56	Federal*
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	Dep. años anteriores
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.01	Federal*
1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$55,657.06	Federal*
1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$0.00	\$75,000.00	Federal*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$77.65	Federal*
1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	-\$833,293.39	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	Dep. años anteriores
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	\$1,381,457.83	\$6,581,457.83	Federal*
1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	-\$241,257.57	Federal
1112-004-00000165	HSBC CTA. 4058044454	\$0.00	\$9,000.00	Federal*
1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$9,124.87	\$10,790.87	Federal*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$192,096.16	\$255,143.01	Federal*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$254,696.13	\$342,258.62	Federal*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$46,072.96	Federal*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$5,826.74	\$40,311.47	Federal*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$52,942.89	\$133,964.39	Federal*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,305.01	\$71,804.01	Federal*
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$213,584.55	Federal*
1112-004-00000176	UADEC UNSIJ (P01060)	\$16,990.24	\$35,496.83	Federal*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$50,000.00	Federal
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$322,370.32	-\$2,565,129.18	Fideicomiso
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	\$1,855,097.75	\$101,484.16	Federal*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$2.31	Federal*

1112-004-00000186	COAH-2016-C11-C43 4058834565	CTA.	\$0.00	\$2.63	Federal*
1112-004-00000187	COAH-2016-C11-C47 4058834540	CTA.	\$41.60	\$41.59	Federal*
1112-004-00000188	UADEC-PEI-2016-231768 4058834383	CTA.	\$0.01	\$49,907.47	Federal*
1112-004-00000189	UADEC-PEI-2016-232302 4058834441	CTA.	\$214,648.35	\$1,345,408.98	Federal*
1112-004-00000191	COAH-2016-C11-C32 4058834557	CTA.	\$13,273.76	\$13,273.76	Federal*
1112-004-00000192	UADEC-PEI-2015-231446 4058834219	CTA.	\$360.69	\$20,051.31	Federal*
1112-004-00000193	UADEC-PEI-231389 4058834458	CTA.	\$168,367.26	\$168,367.26	Federal*
1112-004-00000194	UADEC-PEI-2016232302 4058834193	CTA.	\$399.83	\$59,028.59	Federal*
1112-004-00000195	COAH-2016-C11-C71 4058834516	CTA.	\$0.01	\$0.01	Federal*
1112-004-00000196	COAH-2016-C11-C73 4058834524	CTA.	\$12,438.46	\$12,438.46	Federal*
1112-004-00000197	COAH-2016-C11C67 4058834490	CTA	\$48,063.34	\$48,063.33	Federal*
1112-004-00000198	COAH-2016-C11C66 4058834482	CTA	\$0.40	\$0.40	Federal*
1112-004-00000200	HSBC CLAVE 231305 4058834375	CTA.	\$121,425.65	\$179,756.23	Federal*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO 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	\$18,000.00	Federal*
1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077		\$0.00	\$276,000.00	Federal*
1112-004-00000206	HSBC CTA. 4059357632		\$5,681.36	\$11,008.40	Federal*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ		\$978,556.85	\$96,640.62	Federal*
1112-004-00000208	HSBC CTA. 4059358044		\$87,512.81	\$209,292.85	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		\$109,824.29	\$179,547.69	Federal*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314		\$4,027,062.32	\$2,772,029.68	Ingreso Propio
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		\$95,041.26	\$143,447.01	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		\$208,802.17	\$545,525.81	Federal*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91		\$0.10	\$50,029.18	Federal*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155		\$0.01	\$21.63	Federal*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111		\$0.01	\$33,014.39	Federal*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140		\$0.01	\$28,292.82	Federal*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67		\$0.01	\$225.87	Federal*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71		\$0.02	\$15,032.54	Federal*
1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69		\$0.00	\$1.58	Federal*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73		\$0.68	\$39,368.24	Federal*
1112-004-00000223	CTA. 4060620283 COAH-2017		\$0.01	\$49.79	Federal*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82		\$0.01	\$49,474.04	Federal*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80		\$0.01	\$100,000.01	Federal*
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107		\$1,263.39	\$1,408,337.86	Federal*
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99		\$0.01	\$95,000.01	Federal*

1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$143,001.01	\$102,001.01	Federal
1112-004-00000230	CTA. 4060620705 CB-2015- 257115	\$132,220.12	\$0.00	Pagadora
1112-004-00000231	CTA. 4061257721 PI-2017- 242207	\$662,540.64	\$0.00	Pagadora
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	\$1.00	\$0.00	Pagadora
1112-004-00000233	CTA. 4061257895 INMUJERES- CONACYT 278257	\$167,763.16	\$0.00	Pagadora
1112-004-00000234	CTA. 0406125793 CONACYT- 292898	\$1.00	\$0.00	Pagadora
1112-004-00000235	CTA. 04061257994 PEI-251186	\$652,854.37	\$0.00	Pagadora
1112-004-00000236	CTA. 04061258083 PEI-2018- 1703865-253510	\$150,001.00	\$0.00	Pagadora
1112-004-00000237	CTA. 04061258281 PEI-2018- 251902	\$623,038.40	\$0.00	Pagadora
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	Pagadora
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	Pagadora
1112-004-00000240	CTA. 04061914651 SEP-CB- 2016-01-287245	\$672,370.58	\$0.00	Federal
1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$140,001.00	\$0.00	Federal
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$1,111,946.04	Pagadora
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$9,779,422.68	\$7,476,713.51	Pagadora
1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$0.00	\$1,000,000.00	Pagadora
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$675,356.27	\$643,942.70	Pagadora
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$18,827.26	Dep. años anteriores
1112-005-00000012	CTA 193252310 FAM 2013	\$514,929.01	\$555,818.59	Federal
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.94	\$5,712.40	Federal
1112-005-00000027	FECES 0196871046	\$96,086.63	\$1,861,857.01	Federal
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$87,475.69	-\$188,091.48	Federal
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$759,882.41	Federal
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,022,220.11	\$1,029,044.74	Federal
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$12,185,655.00	Dep. años anteriores

1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$4,018,857.46	\$383,866.40	Federal
1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$8,000.00	Pagadora
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$20.91	\$0.24	Federal
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	-\$3,289.65	\$1,053,684.38	Federal
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$158,853.65	Federal
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$4,565,765.53	\$0.00	Federal
1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$314,108.40	\$0.00	Federal
1112-005-00000043	CTA. 0111871943 COAH-2017- 05-292829	\$3,866,825.31	\$0.00	Federal
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,558.96	\$50,331.35	Pagadora
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,048,720.91	\$125,712.40	Ingresos propios
1112-007-00000007	FORDECYT CTA. 0197895607	\$33,818.19	\$1,256,713.83	Federal
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$1,823,030.00	Dep. años anteriores
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$320,259.85	\$309,648.27	Pagadora
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,197.44	\$128,190.13	Federal
1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	\$49,248.03	-\$34,201.95	Federal
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	-\$542.88	Federal
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	\$86.08	-\$2,997,670.82	Federal
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$3.00	Ing. Propios
1112-010-00000013	CONVENIO SEDESOL CTA 006- 04462-001-2	-\$64,856.18	\$690,908.88	Federal
1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	\$0.00	-\$72,100.00	Federal
1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$0.00	\$482,380.57	Federal
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	-\$1,121,352.87	Federal
1112-010-00000018	BANREGIO CTA. 006-85169- 001-6 INFRA. Y AUTOGESTION	-\$363,682.73	\$83,777.03	Federal

1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$0.00	\$41,602.00	Federal
1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$91,767.75	Federal
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$851,313.65	-\$875,222.55	Federal
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$199,999.97	Federal
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$5,966,329.47	\$0.00	Federal
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$1,447,867.93	\$239,859.85	Pagadora
1112-011-00000002	BANAMEX CTA. 856651339	\$27,592.39	\$27,546.84	Dep. años anteriores
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$9,202,461.57	\$5,884,807.42	Pagadora
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$74,800.26	Dep. años anteriores
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$421,483.56	\$1,332,096.52	Pagadora
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$19,010.00	Pagadora
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$4,269.00	Pagadora
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,523.91	\$32,482.46	Dep. años anteriores
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$205,147.31	-\$220,554.56	Dep. años anteriores
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$2,291,447.08	\$1,404,008.14	Federal
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$19,973.00	Dep. años anteriores
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$127,785.37	\$547,421.17	Federal
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	-\$11,177,930.82	Dep. años anteriores
1112-011-00000019	PFCE CTA. 70113195132	\$1,873,565.73	-\$2,417,406.78	Pagadora
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$2,168,842.27	Federal
1112-011-00000021	FAM SUPERIOR 2017	\$398,514.09	\$9,010,859.90	Federal
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$525,557.21	Federal
1112-011-00000023	PFCE 2017 70115051855	\$1,402,936.23	\$6,886,502.33	Pagadora
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$70,566.31	-\$3,241,129.74	Federal

1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$182,358.50	-\$500.00	Ingreso propio
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$6,950.36	Dep años anteriores
1112-014-00000003	FAM 2009 CTA. 18701160265	\$0.00	\$6,036.30	Dep años anteriores
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$250,609.29	-\$1,641,841.35	Ingreso propio
1112-014-00000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$0.00	\$0.00	Federal
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,843.43	\$25,819.50	Dep. años anteriores
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$110.51	Dep. años anteriores
1112-014-00000008	CUPIA 2010 CTA 18701376233	\$293,503.08	-\$54,657.29	Dep. años anteriores
1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$553.75	Dep. años anteriores
1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,744.82	\$188,569.84	Dep. años anteriores
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	-\$393,612.12	Federal
1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	\$0.00	-\$228,241.60	Federal
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	-\$276,353.05	Federal
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$955,359.67	\$940,554.72	Federal
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$1.17	Federal
1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$24,116.14	Federal
1112-014-00000021	CTA. 18702553538 POEXOES	-\$15,055.27	-\$183,378.83	Federal
1112-014-00000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$2,876,787.04	Federal
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	-\$749,187.80	Federal
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.03	\$1,341,328.07	Federal
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	-\$19,053.12	Federal
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$698,105.99	\$557,701.29	Federal
1112-014-00000028	ANUIES CTA 18702734818	\$44,780.57	-\$107,236.43	Federal
1112-014-00000029	DIF CTA. 18701896148	-\$0.01	-\$1,659,798.47	Federal
1112-014-00000030	SEP CTA 18701896121	\$117,326.23	\$489,057.18	Federal
1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$2,966.97	Federal
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$220,866.71	Federal

1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$18,678,917.43	\$20,383,682.14	Federal
1112-014-00000034	ONU MUJERES CTA18701896458	\$0.00	\$31,559.37	Federal
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$1,456,328.47	\$538,716.69	Federal
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$407,280.25	\$406,889.56	Federal
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,930.55	\$220,898.21	Federal
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,488.25	\$2,038,242.08	Federal
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$491.88	Federal
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$19,959.40	Federal
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.16	\$671,586.90	Federal
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$10,477,359.87	\$0.00	Federal
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,185.79	\$0.00	Federal
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$6,126,816.89	\$0.00	Federal
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$15,657,141.77	\$0.00	Federal
1112-014-00000047	CTA. 18703008169 COAH-2017- 04-292670	\$3,479,836.19	\$0.00	Federal
1112-014-00000048	CTA. 18703008150 COAH-2017- 03-292708	\$2,249,679.93	\$0.00	Federal
1112-014-00000051	CTA. 25600014811	\$2,492,000.00	\$0.00	Federal
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$229,690.00	Dep. años anteriores

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$311,663,323.31** (Trescientos once millones seis cientos sesenta y tres mil tres cientos veinte y tres pesos 31/100 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 **\$36,371,774.36** (Treinta y seis millones trescientos setenta y un mil setecientos setenta y cuatro pesos 36/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

Cuenta	Nombre de la cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1114-001-00000001	BANORTE CTA.06600625-5	\$3,451,948.97	\$105,066,160.95	Pagadora
1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$0.00	\$2,702.92	Sub. Estatal
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$186,602.79	Ingreso Propio
1114-001-00000018	BANORTE CTA. () 19705752-1)	\$21,084,050.00	\$20,869,050.00	Ingreso propio
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$37,408.70	Sub. Federal y extraordinario
1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$0.00	\$16,415.07	Sub. Federal y extraordinario
1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$135,659.44	Subsidio estatal
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$1,859,433.50	Subsidio federal
1114-001-00000025	BANORTE 485522279 ESTATAL	\$217,016.23	\$2,442,848.07	Sub. Estatal
1114-001-00000026	BANORTE 485527407 FEDERAL	\$3,266,119.30	\$22,146,300.90	Sub. Federal
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$285,023.56	\$4,444,935.88	Sub. Federal
1114-001-00000028	BANORTE CTA. 0591457731 FEDERAL 2018	\$0.00	\$0.00	Sub. Federal
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$639,381.75	\$0.00	Sub. Estatal
1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$0.00	\$4,318,660.24	Ingreso Propio
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$203.00	\$387,603.00	Sub. Federal y extraordinario

1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$0.00	\$252,344.53	Sub. Federal y extraordinario
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,599,377.65	\$2,116,075.51	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	\$1,142,402.73	\$1,084,337.88	Sub. Federal y extraordinario
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	-\$0.03	Ingreso Propio
1114-005-00000009	FAM 2013 CTA. 193252310	\$2,003,003.66	\$1,859,398.35	Sub. Federal y extraordinario
1114-005-00000012	FECES 2015 CTA 0101482572	\$0.00	\$85,000.00	Sub. Federal y extraordinario
1114-005-00000014	CTA. 0111607995 FAM SUPERIOR 2018	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-005-00000015	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,476.34	\$1,504,157.77	Ingreso Propio
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$19,469,510.01	Sub. Federal y extraordinario
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$0.00	Sub. Federal y extraordinario
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	-\$14.22	Sub. Federal y extraordinario
1114-013-00000010	FAM 2014 CTA. 187024995251	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$1,541.11	Sub. Federal y extraordinario
1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	Sub. Federal y extraordinario

1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$16,080.47	Sub. Federal y extraordinario
1114-013-00000018	SCOTIABANK 1872855437 COMIMSA	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$0.00	-\$2,121,727.00	Sub. Federal y extraordinario
1114-014-00000010	FAM SUPERIOR 2017	\$0.00	\$4,186,993.80	Sub. Federal y extraordinario
1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$324,762.14	Sub. Federal y extraordinario

Depósito de Fondos de Terceros en Garantía y/o Administración

Cuenta	Nombre de la cuenta	Al 30 de septiembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1116-002	Depósitos en Garantía	\$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.).

Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir ESF 02.-

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1121	Inversiones Financieras de Corto Plazo	\$48,841.87	\$48,841.87
1122	Cuentas por Cobrar a Corto Plazo	\$235,230,458.46	\$153,790,407.34
1123	Deudores Diversos por Cobrar a Corto Plazo	\$38,108,957.96	\$43,311,686.54
1124	Ingresos por Recuperar a Corto Plazo	\$14,118,895.84	\$12,049,660.70
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	-\$884.52	-\$884.52
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	\$625,860.10	\$0.00

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, deudores diversos, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$288,132,129.71** (Doscientos ochenta y ocho millones ciento treinta y dos mil ciento veintinueve pesos 71/100 M.N.).

ESF 03.-

Cuenta	Nombre de la Cuenta	Vencimiento	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1134	Anticipos a Contratistas por Obras Publicas a Corto Plazo	En proceso	\$57,742,146.60	\$29,977,865.33
1134-002	Anticipo a contratistas por obras en bienes propios	En proceso	\$57,742,146.60	\$29,977,865.33
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	En proceso	\$2,873,118.67	\$2,873,118.58
1139-002	Proveedores	En proceso	\$2,873,118.67	\$2,873,118.58

En este apartado se clasifica los 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.

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	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1213-001-00000003	Fondo de Ahorro BANORTE CTA. 532129424	\$0.00	\$3,000.00	Recursos Propios
1213-004-00000002	HSBC Proveedores 401270858-2	\$92,817.53	\$73,674.73	Recurso Federal

1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,016,423.95	\$27,811,481.25	Recurso Federal
1213-004-00000010	San. de Pensiones SERFIN CTA. 02001367	\$98,528.23	\$76,325.13	Recurso Federal
1213-008-00000001	PIFI CTA. 1432468	\$13,866.74	\$14,505,893.86	Recurso Federal
1213-009-00000001	SCOTIABANK 00106214917	\$3,187,366.23	0	Recurso Federal

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

Los provenientes del Recurso Federal son destinados a los Ramos 11, 33 y 38.

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.- a) Bienes Muebles.

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Estado
1241	Mobiliario y Equipo de Administración	\$327,658,816.57	\$305,592,014.07	Buen estado
1242	Mobiliario y Equipo Educacional y Recreativo	\$183,024,365.75	\$179,981,645.64	Buen estado
1243	Equipo e Instrumental Médico y de Laboratorio	\$438,024,531.43	\$416,748,274.78	Buen estado
1244	Vehículos y Equipos de Transporte	\$57,962,133.91	\$55,887,225.19	Buen estado
1245	Equipo de Defensa y Seguridad	\$16,962.68	\$16,962.68	Buen estado
1246	Maquinaria, Otros Equipos y Herramientas	\$173,720,457.51	\$158,002,947.49	Buen estado
1247	Colección, Obras de Arte y Objetos Valiosos	\$30,661,646.07	\$30,661,646.07	Buen estado
1263	Depreciación Acumulada de Bienes Muebles	-\$227,114,028.28	-\$131,916,571.08	

b) Bienes Inmuebles.

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Estado
1231	Terrenos	\$2,743,730,289.56	\$2,803,739,114.85	Buen estado
1233	Edificios no Habitacionales	\$3,018,768,549.03	\$2,927,164,322.58	Buen estado
1236	Construcciones en Proceso en Bienes Propios	\$118,789,155.93	\$141,259,701.07	Buen estado

1239	Otros Bienes Inmuebles	\$1,619,214.48	\$1,619,214.48	Buen estado
1261	Depreciación Acumulada de Bienes Inmuebles	-\$327,802,399.70	-\$228,974,100.49	

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	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1251	Software	\$16,931,296.07	\$16,604,837.23
1252	Patentes, Marcas y Derechos	\$106,476.97	\$93,333.04
1254	Licencias	\$11,152,856.83	\$8,958,642.05
1265	Amortización Acumulada de Activos Intangibles	-\$4,275,442.11	-\$2,698,484.56

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	Al 31 de diciembre 2018	Al 31 de diciembre 2017
1293	Bienes en comodato	\$0.00	\$125,452.26

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

Pasivo²**ESF 12.-**

Cuenta	Nombre de la Cuenta	Vencimiento	Al 31 de diciembre 2018	Al 31 de diciembre 2017	Factibilidad
2111	Servicios Personales por Pagar a Corto Plazo		\$51,272,416.74	\$14,686,644.74	
2112	Proveedores por Pagar a Corto Plazo		\$156,600,882.17	\$63,541,665.59	
2113	Contratistas por Obras Públicas por Pagar a Corto Plazo		-\$82,402.24	\$67,649.64	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		\$2,000.00	\$0.00	
2117	Retenciones y Contribuciones por Pagar a Corto Plazo		\$77,606,109.80	\$68,714,368.60	
2119	Otras Cuentas por Pagar a Corto Plazo		\$316,581,558.50	\$362,441,737.01	
2179	Provisiones a Corto Plazo		\$0.00	-\$46,750.47	
	Total Pasivo Circulante		\$601,980,564.97	\$509,405,315.11	
2262	Provisión para Pensiones a Largo Plazo		\$8,675,806,339.39	\$8,628,310,161.00	
	Total Pasivo No Circulante		\$8,675,806,339.39	\$8,628,310,161.00	
	Total Pasivo		\$9,277,786,904.36	\$9,137,715,476.11	

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.

ESF 13.-

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

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

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 . – Acumulativa.-

CRI	Nombre de la Cuenta	Del 01 de enero al 31 de diciembre 2018 (pesos)	Del 01 de enero al 31 de diciembre 2017 (pesos)
4000	Ingresos	\$3,010,364,114.74	\$2,975,666,854.70
4100	Ingresos de Gestión	\$452,638,074.66	\$539,820,073.04
4150	Productos de tipo corriente	\$10,559,609.00	\$22,559,280.58
4160	Aprovechamientos de tipo corriente	\$98,004,233.73	\$102,603,979.04
4170	Ingresos por venta de bienes y servicios	\$344,074,231.93	\$414,656,813.42
4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$2,557,726,040.08	\$2,435,846,781.66
4210	Participaciones y Aportaciones	\$0.00	\$0.00
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$2,557,726,040.08	\$2,435,846,781.66

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.).

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.

EA 2 Acumulativa

Gastos y Otras Pérdidas:

EA 3. – Acumulativa.

Cuenta	Nombre de la Cuenta	Del 01 de enero al 31 de diciembre 2018 (pesos)	Del 01 de enero al 31 de diciembre 2017 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$3,139,788,187.12	\$5,223,444,215.69	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$2,854,085,639.93	\$2,851,957,546.99	90.90%
5110	Servicios Personales	\$2,462,539,679.01	\$2,345,644,964.45	86.28%
5111	Remuneraciones al personal de carácter permanente	\$1,164,247,458.32	\$1,147,341,014.19	47.28%
5112	Remuneraciones al personal de carácter transitorio	\$10,819,739.25	\$11,677,551.39	0.44%
5113	Remuneraciones adicionales y especiales	\$413,515,170.53	\$400,608,266.51	16.79%
5114	Seguridad social	\$240,311,859.50	\$221,482,235.94	9.76%
5115	Otras prestaciones sociales y económicas	\$633,645,451.41	\$564,422,409.75	25.73%
5116	Pago de estímulos a servidores públicos	\$0.00	\$113,486.67	0.00%
5120	Materiales	\$59,953,062.73	\$58,264,013.44	2.10%
5121	Material diverso	\$20,263,264.17	\$25,210,144.36	33.80%
5122	Alimentos y utensilios	\$9,116,060.55	\$8,162,314.35	15.21%
5123	Materias primas, materiales de producción y comercialización	\$165,512.19	\$382,583.91	0.28%
5124	Materiales, artículos de construcción y de reparación	\$5,720,330.99	\$2,814,295.26	9.54%
5125	Productos químicos, farmacéuticos y de laboratorio	\$7,578,333.17	\$7,634,004.04	12.64%
5126	Combustibles, lubricantes y aditivos	\$9,460,222.80	\$8,654,175.55	15.78%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$5,275,192.34	\$3,672,012.04	8.80%
5128	Materiales y suministros para seguridad	\$1,281.37	\$1,413.02	0.00%
5129	Herramientas, refacciones y accesorios menores	\$2,372,865.15	\$1,733,070.91	3.96%
5130	Servicios generales	\$331,592,898.19	\$448,048,569.10	11.62%
5131	Servicios básicos	\$55,027,323.89	\$55,702,595.11	16.59%
5132	Servicios de arrendamiento	\$15,506,295.06	\$31,991,272.18	4.68%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$126,380,670.32	\$202,053,961.77	38.11%

5134	Servicios financieros, bancarios y comerciales	\$7,592,984.46	\$6,232,340.97	2.29%
5135	Adquisiciones y conservaciones	\$26,730,754.14	\$30,564,655.21	8.06%
5136	Servicios de comunicación social y publicidad	\$46,124,710.34	\$58,288,255.21	13.91%
5137	Servicios de traslado y viáticos	\$25,119,949.06	\$26,572,964.66	7.58%
5138	Servicios oficiales	\$7,592,638.76	\$9,301,481.65	2.29%
5139	Otros servicios generales	\$21,517,572.16	\$27,341,042.34	6.49%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$42,603,654.84	\$89,859,330.03	1.36%
5230	SUBSIDIOS Y SUBVENCIONES	\$1,050,000.00	\$0.00	2.46%
5241	Ayudas sociales a personas	\$453,678.58	\$2,956,395.02	1.06%
5242	Becas	\$37,553,164.86	\$86,206,017.42	88.15%
5243	Ayudas Sociales a Instituciones	\$3,068,506.40	\$203,073.70	7.20%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$0.00	\$40,363.89	0.00%
5280	Donativos	\$478,305.00	\$453,480.00	1.12%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$243,098,892.35	\$2,281,627,338.67	7.74%
5513	Depreciación de Bienes Inmuebles	\$76,458,381.09	\$88,936,683.28	31.45%
5515	Depreciación de Bienes Muebles	\$117,567,375.32	\$108,741,075.64	48.36%
5517	Amortización de Activos Intangibles	\$1,576,957.55	\$1,571,054.60	0.65%
5522	Provisiones de Pasivos	\$47,496,178.39	\$2,082,378,525.15	19.54%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **90.90%**, los cuales están distribuidos en los servicios de personal con un 86.28% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de 2.10% y servicios generales que representan el 11.62% (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.-

Cuenta	Nombre de la Cuenta	Al 31 de diciembre	Al 31 de diciembre
		2018	2017
		(pesos)	(pesos)
3100	Hacienda Pública/Patrimonio Contribuido	\$2,636,653,102.81	\$2,620,565,504.64
3200	Patrimonio Generado	-\$4,491,548,507.22	-\$4,420,382,576.51
	TOTAL	-\$1,854,895,404.41	-\$1,799,817,071.87

El patrimonio de la Universidad se constituye con los bienes de que ha sido dotada, y esté 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.-

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
3200	Patrimonio Generado	-\$4,491,548,507.22	-\$4,420,382,576.51
3220	Resultados de Ejercicios Anteriores	-\$7,524,685,774.69	-\$7,524,685,774.69
3230	Incremento por Revaluación	\$3,664,402,955.82	\$3,754,953,474.68
3240	Reservas	-\$866,997,268.00	-866,997,268.00
3250	Rectificaciones de Resultados de Ejercicios Anteriores	\$235,731,579.65	\$216,346,991.50

La procedencia del patrimonio generado tiene un saldo negativo de **\$4,491,548,507.22** (Cuatro mil cuatrocientos noventa y un millones quinientos cuarenta y ocho mil quinientos siete pesos 22/100 m.n.)

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.-

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:

Universidad Autónoma de Coahuila EFE 01 - Efectivo y Equivalentes		
Descripción	Al 31 de diciembre de 2018	Al 30 de septiembre de 2018
Efectivo en Bancos - Tesorería	13,022,392.43	13,032,536.82
Efectivo en Bancos - Dependencias	311,663,323.31	289,747,053.46

Inversiones temporales (hasta 3 meses)	36,371,774.36	178,168,843.52
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
Total de Efectivo y Equivalentes	361,336,147.24	481,227,090.94

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

Cuenta	Nombre de la Cuenta	Al 31 de diciembre de 2018 (pesos)
1231	Terrenos	\$2,743,730,289.56
1233	Edificios no Habitacionales.	\$3,018,768,549.03
1236	Construcciones en proceso en bienes propios	\$118,789,155.93
1239	Otros bienes inmuebles	\$1,619,214.48
1241	Bienes muebles	\$327,658,816.57
1242	Mobiliario y equipo educacional y recreativo	\$183,024,365.75
1243	Equipo e instrumental médico y de laboratorio	\$438,024,531.43
1244	Vehículos y equipo de transporte	\$57,962,133.91
1245	Equipo de defensa y seguridad	\$16,962.68
1246	Maquinaria, otros equipos y herramientas	\$173,720,457.51
1247	Colecciones, obras de arte y objetos valiosos	\$30,661,646.07
1251	software	\$16,931,296.07
1252	Patentes, marcas y derechos	\$106,476.97
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 octubre al 31 de diciembre de 2018	Del 01 de octubre al 31 de diciembre de 2017
Ahorro/Desahorro antes de rubros Extraordinarios	-\$362,078,936.28	\$2,424,554,942.27
<i>Movimientos de partidas (o rubros) que no afectan al efectivo.</i>		
Depreciación	\$49,974,254.25	\$42,692,855.55
Amortización	\$ -	\$ -

Incrementos en las provisiones	\$47,496,178.39	\$2,082,378,525.15
Incremento en inversiones producido por revaluación	\$ -	\$ -
Ganancia/pérdida en venta de propiedad, planta y equipo	\$ -	\$ -
Incremento en cuentas por cobrar	\$ -	\$ -
Partidas extraordinarias	\$ -	\$ -

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

EA 4 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 Del 1 de Enero al 31 de Diciembre de 2018 (Cifras en pesos)		
1. Ingresos Presupuestarios		3,010,364,115
2. Más ingresos contables no presupuestarios		0
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	

3. Menos ingresos presupuestarios no contables		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)		3,010,364,115
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Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Del 1 de Enero al 31 de Diciembre de 2018		
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1. Total de egresos (presupuestarios)		3,048,252,907
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2. Menos egresos presupuestarios no contables		151,563,612
Mobiliario y equipo de administración	20,663,041	
Mobiliario y equipo educacional y recreativo	2,312,180	
Equipo e instrumental médico y de laboratorio	17,763,863	
Vehículos y equipo de transporte	1,359,127	
Equipo de defensa y seguridad	0	
Maquinaria, otros equipos y herramientas	11,422,991	
Activos biológicos	0	
Bienes inmuebles	0	
Activos intangibles	2,533,818	
Obra pública en bienes propios	95,508,592	
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 publica	0
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0
Otros Egresos Presupuestales No Contables	0

3. Más Gasto Contables No Presupuestales		243,098,892
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	195,602,714	
Provisiones	47,496,178	
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	


4. Total de Gasto Contable (4 = 1 - 2 + 3)

3,139,788,187


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

"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
Tesorejo General



C.P. Juan Alberto Puente Vicuña
Contador General



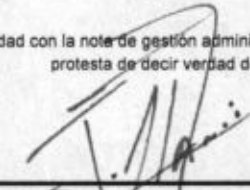
UNIVERSIDAD AUTONOMA DE COAHUILA
Del 01 de enero al 31 de diciembre de 2018
CUENTAS DE ORDEN CONTABLES


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

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"


 CP. Jorge Alanís Canales
 Tesorero General


 CP. Juan Alberto Puente Vicuña
 Contador General


UNIVERSIDAD AUTONOMA DE COAHUILA
Del 01 de enero al 31 de diciembre de 2018
CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	26,704,262,379.99	26,704,262,379.99	0.00
8.1 LEY DE INGRESOS	0.00	9,393,827,578.96	9,393,827,578.96	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,344,602,123.10	0.00	2,344,602,123.10
8.1.2 Ley de Ingresos por Ejecutar	0.00	3,010,364,114.74	3,457,059,163.08	-446,695,048.34
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	1,112,457,039.98	0.00	1,112,457,039.98
8.1.4 Ley de Ingresos Devengada	0.00	2,926,404,301.14	3,010,364,114.74	-83,959,813.60
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	2,926,404,301.14	-2,926,404,301.14
8.2 PRESUPUESTO DE EGRESOS	0.00	17,310,434,801.03	17,310,434,801.03	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,344,602,123.10	2,344,602,123.10
8.2.2 Presupuesto de Egresos por Ejercer	0.00	4,287,380,216.42	4,268,574,155.72	-18,943,894.22
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	1,823,828,516.69	2,546,903,871.28	723,075,354.59
8.2.4 Presupuesto de Egresos Comprometido	0.00	3,048,871,416.99	3,048,255,948.23	-615,468.76
8.2.5 Presupuesto de Egresos Devengado	0.00	3,048,255,948.23	2,574,798,705.82	-473,454,200.89
8.2.6 Presupuesto de Egresos Ejercido	0.00	2,574,798,705.82	2,527,299,996.88	-47,498,708.94
8.2.7 Presupuesto de Egresos Pagado	0.00	2,527,299,996.88	0.00	-2,527,165,204.88

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


 C.P. Juan Alberto Puente Vicuña
 Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE
2018

(Cifras en pesos)

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

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:

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.
2018.

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:

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

- ✓ BANORTE CTA. 532129424
- ✓ HSBC CTA. 401270858-2
- ✓ HSBC FIDEICOMISO HBMX
- ✓ SERFIN CTA. 02001367
- ✓ BBV PIFI CTA. 1432468
- ✓ SCOTIABANK 00106214917

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) En el ejercicio 2018, no se realizaron 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 2017 del cual se actualiza cada año y, está en proceso la actualización del ejercicio 2018.
- 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 cuarto trimestre del ejercicio 2018 la Universidad constituyó una provisión de pasivo a largo plazo por \$47,496,178.39, relativa a obligaciones por retiro y terminación 2018, 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) Durante el ejercicio de 2018, 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) Está en proceso de ejecución determinar la vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.
- b) Están en proceso de ejecución los cambios en el porcentaje de depreciación o valor residual de los activos.
- c) Está en proceso de ejecución el importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
- d) Están en proceso de ejecución los riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
- e) Está en proceso de ejecución el valor activado en el ejercicio de los bienes construidos por la entidad.
- f) Están en proceso de ejecución otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.

- g) Está en proceso de ejecución el desmantelamiento de activos, procedimientos, implicaciones y efectos contables.
- h) Está en proceso de ejecución la administración de activos; con el objetivo de que el ente los utilice de manera más efectiva.

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

- a) Inversiones en valores.

	Diciembre 2018	Diciembre 2017
Inversiones en valores	\$36,371,774.36	\$190,707,797.31

- 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:

Nombre de la cuenta	Monto	Total
Fideicomisos		\$20,203,790.18
HSBC FIDEICOMISO HBMX	\$17,016,423.95	
SCOTIABANK 00106214917	\$3,187,366.23	

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) Se encuentra en proceso de análisis la implementación de Medidas de desempeño financiero, metas y alcance.

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.



CP. Jorge Alanís Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General





Uir: supervisor
Map: 0186849424/Comprobacion

UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,293,467,445.76	\$0.00	\$13,384,208,969.69	\$13,428,643,017.88	\$7,293,467,427.57	\$0.00
D	1100	ACTIVO CIRCULANTE	\$612,664,993.44	\$0.00	\$11,474,620,219.94	\$11,277,101,571.19	\$710,080,542.19	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$370,514,197.63	\$0.00	\$7,586,925,544.15	\$7,598,103,684.54	\$381,336,141.24	\$0.00
D	1111	EFFECTIVO	\$12,270,362.47	\$0.00	\$6,177,646.37	\$5,425,616.41	\$13,002,292.43	\$0.00
D	1111-001	Caja	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-000000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,081,716.13	\$0.00	\$6,177,646.37	\$5,425,616.41	\$12,843,746.09	\$0.00
D	1111-002-00001103	01103 - TESORERIA GENERAL	\$15,280.00	\$0.00	\$0.00	\$0.00	\$15,280.00	\$0.00
D	1111-002-00011030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
D	1111-002-00011170	DIRECC. DE ASUNTOS ACADÉMICOS	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1111-002-00011430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00021200	COORDINACION UNIDAD SALTILLO	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00
D	1111-002-00022060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$2,646.00	\$0.00	\$0.00	\$0.00	\$2,646.00	\$0.00
D	1111-002-00025010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00031290	BIOTECNA UNIDAD TORREON	\$7,348.53	\$0.00	\$0.00	\$0.00	\$7,348.53	\$0.00
D	1111-002-00042060	ESC. BACH. J. LOZANO BEAUVDES U.N.	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00046030	CENTRO DE IDIOMAS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
D	1111-002-00046030	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00046030	OCHOA RIVERA ALFONSO JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00046030	JESUS FERNANDEZ MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00050314	GARZA MARTINEZ EDUARDO	\$12.36	\$0.00	\$10,000.00	\$9,037.02	\$950.62	\$0.00
D	1111-002-00050334	BUSTILLO GARFAS ALFREDA	\$372.54	\$0.00	\$10,000.00	\$9,672.00	\$460.94	\$0.00
D	1111-002-00050334	PEREZ AQUIBRE MARIA LUISA OLGA	\$20.99	\$0.00	\$0.00	\$20.99	\$0.00	\$0.00
D	1111-002-00050344	BAJERRA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$0.00	\$2,196.78	\$0.00
D	1111-002-00050344	GARCIA BRYANMI RUBEN	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00050344	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$0.00	\$54.20	\$0.00
D	1111-002-00050344	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00050344	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00050344	TALAMANTES ARREDONDO LUIS CARLOS	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00050344	FLORES RODRIGUEZ ELISA ANGELICA	\$6,786.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
D	1111-002-00050344	BERRONES PENIA JUAN FERNANDO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1111-002-00050344	FRAYRE DIAZ FELIPE	\$17,824.91	\$0.00	\$0.00	\$0.00	\$17,824.91	\$0.00
D	1111-002-00050344	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$0.00	\$5,000.00	\$1,815.69	\$3,184.31	\$0.00
D	1111-002-00050344	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00050344	NEVAREZ ACEVES JESUS ANTONIO	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1111-002-00050344	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00050344	JESUS FLORES SANCHEZ	\$8,623.43	\$0.00	\$0.00	\$0.00	\$8,623.43	\$0.00
D	1111-002-00050344	CARRAGUA GONZALEZ SULETA	\$1.00	\$0.00	\$0.00	\$0.00	\$4,344.54	\$0.00
D	1111-002-00050344	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00050344	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$15,000.00	\$14,717.94	\$282.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Lic. Superior

May: comprobaciónComprobación

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E-08119						
D	1111-002-00E-08401	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E-08406	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E-08408	\$20,261.80	\$0.00	\$0.00	\$4,261.81	\$15,999.99	\$0.00
D	1111-002-00E-08504	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E-08961	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E-10147	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E-10242	\$3.71	\$0.00	\$0.00	\$3.71	\$0.00	\$0.00
D	1111-002-00E-10371	\$0.04	\$0.00	\$0.00	\$0.00	\$0.999.96	\$0.00
D	1111-002-00E-11379	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E-11479	\$1,668.00	\$0.00	\$0.00	\$0.00	\$1,668.00	\$0.00
D	1111-002-00E-11631	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E-11706	\$11,668.154.82	\$0.00	\$5,675,884.55	\$5,117,429.31	\$12,226,600.86	\$0.00
D	1111-002-00E-11786	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-002-00E-11927	\$508.89	\$0.00	\$0.00	\$0.00	\$508.89	\$0.00
D	1111-002-00E-12315	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E-13144	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E-13185	\$4,777.14	\$0.00	\$0.00	\$0.00	\$4,777.14	\$0.00
D	1111-002-00E-13480	\$28.00	\$0.00	\$5,000.00	\$5,001.06	\$28.94	\$0.00
D	1111-002-00E-13547	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00E-13573	\$9,000.00	\$0.00	\$5,000.00	\$9,000.00	\$5,000.00	\$0.00
D	1111-002-00E-13577	\$2,000.00	\$0.00	\$3,500.00	\$5,487.33	\$12.67	\$0.00
D	1111-002-00E-13781	\$4,370.00	\$0.00	\$8,000.00	\$5,616.87	\$4,753.13	\$0.00
D	1111-002-00E-13824	\$0.00	\$0.00	\$6,500.00	\$6,409.20	\$90.80	\$0.00
D	1111-002-00E-13857	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E-13955	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E-14609	\$8.08	\$0.00	\$0.00	\$0.00	\$8.08	\$0.00
D	1111-002-00E-14804	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E-14705	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E-14781	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E-15021	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E-15074	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E-15176	\$0.00	\$0.00	\$0.00	\$10.01	\$10.01	\$0.00
D	1111-002-00E-15215	\$0.00	\$0.00	\$13,261.82	\$13,261.86	\$0.04	\$0.00
D	1111-002-00E-15253	\$19.94	\$0.00	\$2,500.00	\$0.00	\$2,519.94	\$0.00
D	1111-002-00E-15284	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E-15414	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E-15604	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E-15655	\$0.75	\$0.00	\$10,000.00	\$10,000.00	\$0.75	\$0.00
D	1111-002-00E-15686	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E-15689	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1111-002-00E-15959	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E-16322	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E-16684	\$0.00	\$0.00	\$12,000.00	\$11,262.32	\$737.68	\$0.00
D	1111-002-00E-16726	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Auditoría

Reporte: rptBalanceCComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D 1111-002-00E17726	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D 1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-002-00E36006	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D 1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D 1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D 1111-002-00E91196	VALDEZ GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D 1111-002-00E91841	VAZQUEZ FERNANDEZ GABRIELA	\$234.44	\$0.00	\$0.00	\$0.00	\$234.44	\$0.00
D 1111-002-00E92038	MONTENEGRO SEMA JAIME	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D 1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D 1111-002-00E92926	PEREZ ACQUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D 1111-002-00E92929	ESTANVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D 1111-002-00E94064	LEILA RODRIGUEZ LUDMILA	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D 1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D 1111-002-00E95887	GUTIERREZ VAQUERA HELICO ALONSO	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D 1111-002-00E95910	LOPEZ ESCOBAR OSCAR JULIAN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D 1111-002-00E95962	SECENAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D 1112-001	Banco/Tesorería	\$167,257,280.71	\$0.00	\$3,784,324,753.67	\$3,616,018,471.07	\$2,828.30	\$0.00
D 1112-001-00000001	BANORTE	\$169,029,180.98	\$0.00	\$2,151,422,501.95	\$2,100,985,540.41	\$279,466,142.52	\$0.00
D 1112-001-00000002	BANORTE CTA. 1970753-1 RECEPTORA DE INCHESSOS	\$42,598.24	\$0.00	\$206,640.98	\$482.07	\$0.00	\$0.00
D 1112-001-00000004	BANORTE CTA. 1051210-7 CFE	\$12,417.41	\$0.00	\$52,422,151.55	\$52,022,787.39	\$356,705.80	\$0.00
D 1112-001-00000006	BANORTE NO CTA. 1031894-2	\$0.00	\$0.00	\$98,250,869.17	\$98,103,814.90	\$169,471.68	\$0.00
D 1112-001-00000007	BANORTE CTA. 1970680-6	\$80,807.74	\$0.00	\$3,523.35	\$0.00	\$3,523.35	\$0.00
D 1112-001-00000008	BANORTE CTA. 1031903-4 DILLS GTD UNDEC	\$4,787,710.54	\$0.00	\$11,211.26	\$92,149.00	\$0.00	\$0.00
D 1112-001-00000010	BANORTE GASTO GRAL. CTA. 963-00435-5 OBRA	\$53,999.79	\$0.00	\$569,802.88	\$5,483,235.88	\$125,722.26	\$0.00
D 1112-001-00000011	BANORTE INSC. 98-99 CTA. 09603244-1	\$1,000.00	\$0.00	\$210,005.47	\$0.00	\$257,045.26	\$0.00
D 1112-001-00000012	NOMINA GENERAL CTA. 96309821-8	\$24,076,462.51	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D 1112-001-00000019	PRE-OP. BANORTE CTA. 563025018	\$124,821.26	\$0.00	\$845,421,230.76	\$873,204,677.56	\$3,916,964.29	\$0.00
D 1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549382399	\$-8000.00	\$0.00	\$1,000.00	\$0.00	\$124,821.26	\$0.00
D 1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228897	\$3,827,866.18	\$0.00	\$1,000.00	\$0.00	\$800.00	\$0.00
D 1112-001-00000026	BANORTE 639930607 PROYECTO T.1	\$14,587,991.77	\$0.00	\$1,002,745,753.76	\$94,913,214.67	\$2,004,075.07	\$0.00
D 1112-001-00000028	FONDO SECTORIAL CB98-01-105 808 (50)	\$15,688.25	\$0.00	\$85,086,210.28	\$67,817,523.21	\$3,660,699.20	\$0.00
D 1112-001-00000029	PODER. JUDICIAL P. E. CTA. 0859507475	\$18.86	\$0.00	\$0.00	\$0.00	\$115,069.25	\$0.00
D 1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA. 0861787587	\$461,507.64	\$0.00	\$1,902,715.06	\$2,204,266.43	\$118.86	\$0.00
D 1112-001-00000031	BANORTE CUENTA DE CHEQUES NIMM. 0537248719	\$-8500.00	\$0.00	\$206,190.51	\$0.00	\$109,957.77	\$0.00
D 1112-001-00000032	BANORTE CUENTA DE CHEQUES 0679209482	\$0.00	\$0.00	\$0.00	\$0.00	\$296,190.51	\$0.00
D 1112-001-00000033	BANORTE CUENTA DE CHEQUES 0679209482	\$166,187.96	\$0.00	\$0.00	\$166,187.96	\$0.00	\$0.00
D 1112-001-00000034	CONVENIOS A ESCUELAS CTA. 0203322861	\$10,285,648.81	\$0.00	\$95,732,085.28	\$78,817,678.22	\$27,180,033.87	\$0.00
D 1112-001-00000035	DISPERSION A ESCUELAS CTA. 0203322875	\$4,528,692.96	\$0.00	\$72,072,272.80	\$75,780,826.87	\$1,407,966.88	\$0.00
D 1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225581908	\$77,261.00	\$0.00	\$26,031.00	\$113,282.00	\$0.00	\$0.00
D 1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D 1112-001-00000052	VINCULACION PROYECTO 2 CTA. 0288863815	\$77,279,548.73	\$0.00	\$43,800,884.83	\$81,285,126.82	\$29,697,287.24	\$0.00



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UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 027816374	\$1,361,465.23	\$0.00	\$27,222,923.15	\$20,786,990.88	\$8,287,477.50	\$0.00
D 1112-001-00000054	BANORTE CTA. 6141669603	\$164,150.97	\$0.00	\$0.00	\$164,150.97	\$0.00	\$0.00
D 1112-001-00000055	BANORTE CTA. 420022770	\$73,174,673.46	\$0.00	\$88,131.33	\$9,582.22	\$73,254,142.59	\$0.00
D 1112-001-00000056	BANORTE CTA. 420016426	\$10,990,694.26	\$0.00	\$0.00	\$112,296.28	\$10,887,428.00	\$0.00
D 1112-001-00000058	BANORTE CTA. 197056825	\$7,405,622.26	\$0.00	\$16,014,586.29	\$21,063,840.88	\$2,406,347.77	\$0.00
D 1112-001-00000060	BANORTE CTA. 08303421-1	\$156,519.69	\$0.00	\$696,098.76	\$674,878.00	\$179,740.46	\$0.00
D 1112-001-00000061	BANORTE CTA. 066006255	\$311,410.00	\$0.00	\$24,849,099.01	\$23,094,960.17	\$2,096,548.84	\$0.00
D 1112-001-00000062	BANORTE CTA. 0614168663	\$5,117,993.66	\$0.00	\$60,668,443.67	\$58,960,110.91	\$3,196,660.90	\$0.00
D 1112-001-00000065	BANORTE CTA. 0260197282	\$0.00	\$0.00	\$16,415.07	\$0.00	\$16,415.07	\$0.00
D 1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$1,702,421.96	\$0.00	\$1,207,787.59	\$2,109,951.27	\$798,298.28	\$0.00
D 1112-001-00000068	BANORTE 485522279 ESTATAL	-\$671,765.06	\$0.00	\$2,931,848.84	\$2,096,327.99	\$203,753.79	\$0.00
D 1112-001-00000070	BANORTE 485527407 FEDERAL	-\$30,695,306.34	\$0.00	\$27,870,037.34	\$8,021,230.75	\$11,736,479.35	\$0.00
D 1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGIA, CONTACT PROYECTOS ESPECIALES	\$6,656,500.00	\$0.00	\$13,396,879.31	\$18,803,972.93	\$454,408.36	\$0.00
D 1112-001-00000072	BANORTE CTA. 0591455731 FEDERAL 2018	\$0.00	\$0.00	\$303,817,181.28	\$342,486,656.13	\$51,230,812.15	\$0.00
D 1112-001-00000073	BANORTE CTA. 0591458658 ESTATAL 2018	\$0.00	\$0.00	\$186,499,043.26	\$178,687,087.99	\$9,811,945.40	\$0.00
D 1112-001-00000074	BANORTE CTA. 028572001 ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$7,431,718.00	\$4,798,262.31	\$2,633,335.69	\$0.00
D 1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$0.00	\$0.00	\$626,500.00	\$51,915.96	\$574,584.04	\$0.00
D 1112-002	CONIFA	\$75,000.00	\$0.00	\$21,045.00	\$96,045.00	\$0.00	\$0.00
D 1112-002-00000001	CONIFA CTA. 2036000357-5	\$0.00	\$0.00	\$0.00	\$21,045.00	\$0.00	\$0.00
D 1112-002-00000002	CONIFA CTA. 2036000434-2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D 1112-002	SANTANDER SERFIN	\$771,236.11	\$0.00	\$90,648,947.60	\$87,798,198.74	\$3,622,884.97	\$0.00
D 1112-003-00000002	SANTANDER SERFIN 66502661706	\$284,555.46	\$0.00	\$4,288,697.12	\$6,187,165.90	-\$623,913.32	\$0.00
D 1112-003-00000003	SERFIN CTA. 207125-9	\$264,742.03	\$0.00	\$0.00	\$264,742.03	\$0.00	\$0.00
D 1112-003-00000004	IDOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,058.82	\$0.00	\$203.00	\$406.00	\$10,655.82	\$0.00
D 1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 05902475595	-\$723,160.77	\$0.00	\$7,990,000.20	\$6,176,685.56	\$1,090,203.87	\$0.00
D 1112-003-00000006	65502676547 ARQUITECTURA CUARTEGA	\$20,569.11	\$0.00	\$203.00	\$406.00	\$20,366.11	\$0.00
D 1112-003-00000007	65502676550 SANTANDER CENTRO CULT CUARTEGA	\$6,874.56	\$0.00	\$203.00	\$406.00	\$6,671.56	\$0.00
D 1112-003-00000009	SANTANDER TABULETA CTA. 65502622056	-\$1,705,231.79	\$0.00	\$71,943,982.19	\$68,200,649.40	\$1,978,100.91	\$0.00
D 1112-003-00000012	SIECCA CTA 65504115089 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$203.00	\$406.00	\$0.00	\$0.00
D 1112-003-00000013	PODER JUDICIAL 8 CTA 65504115193 PRIOR ESPECIAL	-\$257,202.66	\$0.00	\$257,202.66	\$0.00	\$0.00	\$0.00
D 1112-003-00000016	CENCIAS DE LA EDUCACION CTA 65505169483	\$194,467.68	\$0.00	\$15,532.32	\$200,000.00	\$0.00	\$0.00
D 1112-003-00000017	SANTANDER CTA. 65505196563	\$621,817.62	\$0.00	\$786,139.40	\$1,398,044.02	\$0.00	\$0.00
D 1112-003-00000018	SANTANDER FAM 2018 CTA. 655050512498	\$1,901,209.30	\$0.00	\$1,378,804.11	\$2,195,805.47	\$1,131,207.84	\$0.00
D 1112-003-00000019	SANTANDER FAM ED MEDIA 65505594992	\$3,633.06	\$0.00	\$2,069.00	\$4,582.00	\$1,110.06	\$0.00
D 1112-003-00000020	SANTANDER 65505763003	-\$435.00	\$0.00	\$10,203.00	\$406.00	\$9,302.00	\$0.00
D 1112-004	HSBC	-\$87,887,013.53	\$0.00	\$603,004,462.88	\$684,627,165.27	-\$61,478,705.92	\$0.00
D 1112-004-00000001	HSBC CTA 400153-720-8	\$63,688.03	\$0.00	\$0.00	\$300.00	\$63,688.03	\$0.00
D 1112-004-00000002	HSBC CTA 400153-725-7	\$829,435.46	\$0.00	\$44,052.07	\$21,257.94	\$973,129.62	\$0.00
D 1112-004-00000003	HSBC CTA 400153722-4	\$333,659.23	\$0.00	\$655,847.40	\$1,326,928.93	-\$39,422.30	\$0.00
D 1112-004-00000004	HSBC CTA 40165026-7	\$4,907,182.92	\$0.00	\$18,492,742.03	\$21,017,181.29	\$2,282,753.66	\$0.00
D 1112-004-00000005	HSBC 401640786-6 INSC NTE Y TORREON	-\$18,967,787.87	\$0.00	\$71,980,131.72	\$41,897,237.76	\$11,124,995.89	\$0.00
D 1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDOMAS	\$46,885.17	\$0.00	\$64,300.66	\$0.00	\$111,236.15	\$0.00



UW Expenses
May 2018

UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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



NÚM. CUENTA	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1112-004-00000006	HSBC CTA- 40232861-1	\$71,668,505.37	\$0.00	\$006,191,272.66	\$032,031,112.16	-\$90,498,395.07	\$0.00
D 1112-004-00000019	BITAL CTA 4025172K54 NOE AGUILAR (289)	-\$5,808.80	\$0.00	\$11,617.60	\$0.00	\$5,808.80	\$0.00
D 1112-004-00000018	GASTOS DE INVERSTIGACION COEPC CTA 04029130374	-\$422,431.16	\$0.00	\$568,000.00	\$131,022.04	\$14,548.78	\$0.00
D 1112-004-00000027	DOLANES HSBC CTA-7002872350	\$2,790.00	\$0.00	\$78,110.73	\$8,723.56	\$2,790.00	\$0.00
D 1112-004-00000032	H.S.B.C. CTA 403000031-5	\$114,302.64	\$0.00	\$0.00	\$0.00	\$181,669.81	\$0.00
D 1112-004-00000034	PRIEMIS 2004-08-09 CTA 403 080 5398	\$40,892.28	\$0.00	\$0.00	\$0.00	\$40,892.28	\$0.00
D 1112-004-00000035	INC. MISS CTA 4032828147	\$30,601.77	\$0.00	\$0.00	\$0.00	\$30,601.77	\$0.00
D 1112-004-00000038	FAM CTA 403 474 7253	\$3,271,246.75	\$0.00	\$5,770,864.01	\$4,318,818.06	\$2,673,182.70	\$0.00
D 1112-004-00000039	HSBC UADEC CTA 4042879142	\$12,067.39	\$0.00	\$0.00	\$0.00	\$12,067.39	\$0.00
D 1112-004-00000055	FONCYT (893) C81 CTA 4044702082	\$1,205.64	\$0.00	\$0.00	\$0.00	\$1,205.64	\$0.00
D 1112-004-00000076	COAH 2010 C-14 148993 (96) CTA 4051408292	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D 1112-004-00000078	COAH 2010 C-14 148993 (96) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D 1112-004-00000079	HSBC 4052943061 (81) CONACYT 2011-150891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D 1112-004-00000079	FOMEX COAH 2011-163988 (86) CTA 4052943053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D 1112-004-00000082	CONAF OR UAC 2012 (70) CTA 4053888350	\$1.06	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00
D 1112-004-00000084	CONS NAL. PEXULT Y LAS ARTES CTA 4053888358	\$7,674.14	\$0.00	\$0.00	\$0.00	\$7,674.14	\$0.00
D 1112-004-00000092	CTA 4055239630 (91) SEP- 187764	\$2,000.38	\$0.00	\$0.00	\$0.00	\$2,000.38	\$0.00
D 1112-004-00000095	CTA 4055239630 (94) FOMEX-185433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D 1112-004-00000096	CTA 4055239630 (92) SEP- 187903	\$97,241.50	\$0.00	\$479.72	\$97,240.80	\$480.62	\$0.00
D 1112-004-00000098	CTA 4055239630 (93) AGUILAR GONZALEZ CRISTOBAL NOE	\$11,413.34	\$0.00	\$0.00	\$11,413.34	\$0.00	\$0.00
D 1112-004-00000099	CTA 4055239631 (91) SOFIA AGUILAR MARVA DE JESUS	\$200,474.51	\$0.00	\$0.00	\$200,474.51	\$0.00	\$0.00
D 1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LUYMA TIZEL	\$12,184.50	\$0.00	\$0.00	\$12,184.50	\$0.00	\$0.00
D 1112-004-00000101	CTA4055239665 (89) MORILLET CHAVEZ JESUS ANTONIO	\$31,695.00	\$0.00	\$0.00	\$31,694.00	\$1.00	\$0.00
D 1112-004-00000103	HSBC CUENTA DE CHEQUES NLM 4038772546	\$49,230.84	\$0.00	\$0.00	\$49,230.84	\$0.00	\$0.00
D 1112-004-00000109	HSBC CUENTA DE CHEQUES NLM 4001202985	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
D 1112-004-00000107	HSBC CUENTA DE CHEQUES NLM 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D 1112-004-00000111	HSBC CUENTA DE CHEQUES NLM 4039552773	\$148,296.00	\$0.00	\$0.00	\$0.00	\$148,296.00	\$0.00
D 1112-004-00000123	HSBC CUENTA DE CHEQUES NLM 4029874294	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D 1112-004-00000128	HSBC CUENTA DE CHEQUES NLM 4032891879	\$0.00	\$0.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00
D 1112-004-00000130	HSBC CUENTA DE CHEQUES NLM 40275486032	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D 1112-004-00000133	CONACULTA 2013 CTA 4056098726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D 1112-004-00000134	CARNAT 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	SIRE CONACYT-187488 CTA 4056098644	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D 1112-004-00000136	APROYO 29029 UADEC2013 CTA 04056098932	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D 1112-004-00000139	UADEC MODULO SOLAR 2013 CTA 04056098943	\$200,259.45	\$0.00	\$17,602.62	\$116,107.23	\$81,154.84	\$0.00
D 1112-004-00000140	UADEC BROMENIO LB ETech 2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D 1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1112-004-00000145	APROYO AL FORTALECIMIENTO Y DOLLO DE LA INVESTIUDU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D 1112-004-00000148	(112) LABORATORIOS QUINER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1112-004-00000150	(123) PROB NALDES UADEC 212844 2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1112-004-00000151	PADES 2014 CTA 4057451577	\$66,657.06	\$0.00	\$0.00	\$0.00	\$66,657.06	\$0.00
D 1112-004-00000153	(28) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D 1112-004-00000154	(29) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D 1112-004-00000155	COMMERIOS CTA 4057451587	-\$833,293.39	\$0.00	\$945,295.38	\$98,099.02	\$39,016.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$1.20	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRNAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000160	PEI-2015 ECOTOTAL CTA 4058044590	\$4,998.07	\$0.00	\$0.00	\$0.00	\$4,998.07	\$0.00
D	1112-004-00000161	UADEC-PEI-2015-222045 CTA 4058044134	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRALS-2015-259678-UADEC	\$6,581,457.83	\$0.00	\$0.00	\$5,200,000.00	\$1,381,457.83	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	-3241,257.57	\$0.00	\$2,464,000.00	\$742.43	\$2,242,000.00	\$0.00
D	1112-004-00000165	HSBC CTA 4058044454	\$9,000.00	\$0.00	\$9,000.00	\$18,000.00	\$0.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-224170 CTA 4058044371	\$10,790.87	\$0.00	\$1.00	\$1,667.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$255,143.01	\$0.00	\$0.00	\$63,048.85	\$182,094.16	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044548	\$342,298.62	\$0.00	\$5,681.00	\$80,243.48	\$264,096.12	\$0.00
D	1112-004-00000169	UADEC COOP -2015-248808 BITAL 4058044520	\$46,072.96	\$0.00	\$0.00	\$45,996.96	\$76.00	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CDET CTA 4058044108	\$40,311.47	\$0.00	\$0.00	\$34,484.73	\$5,826.74	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$133,964.36	\$0.00	\$0.00	\$81,021.50	\$52,942.86	\$0.00
D	1112-004-00000172	UADEC PEI 2015 PRANODIOL 4058044637	\$71,804.01	\$0.00	\$1.00	\$20,500.00	\$51,305.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$0.00	\$0.00	\$0.00	\$213,584.55	\$0.00
D	1112-004-00000176	UADEC UNSU (901090)	\$35,496.83	\$0.00	\$0.00	\$18,508.58	\$16,988.24	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA-MESTRA EN PROMOCION Y DLO CULTURAL	\$50,000.00	\$0.00	\$0.00	\$0,674.40	\$49,325.60	\$0.00
D	1112-004-00000180	HSBC CTA 4012708698 FEDERCOMSO	-82,565,129.18	\$0.00	\$0,748,681.43	\$2,862,191.93	\$32,270.32	\$0.00
D	1112-004-00000181	COAH-2016-C11-CE7 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAMPESINOS CULTORES EN LA COMUNICA LACTINERA	\$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-COMACT-2015-4-269538 CTA 4058034045	\$101,404.16	\$0.00	\$4,980,998.93	\$3,227,368.34	\$1,885,097.75	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA 4058034631	\$2.31	\$0.00	\$0.01	\$0.00	\$2.32	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA 4058034665	\$2.63	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00
D	1112-004-00000187	COAH-2016-C11-C67 CTA 4058034540	\$41.59	\$0.00	\$0.01	\$0.00	\$41.60	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231788 CTA 4058034383	\$49,907.47	\$0.00	\$0.00	\$49,907.46	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA 4058034441	\$1,345,426.98	\$0.00	\$0.00	\$1,130,780.63	\$214,646.35	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA 4058034557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA 4058034219	\$20,051.31	\$0.00	\$0.01	\$19,890.63	\$360.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA 4058034458	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000194	COAH-2016-C11-C71 CTA 4058034516	\$59,028.09	\$0.00	\$0.00	\$58,628.76	\$399.33	\$0.00
D	1112-004-00000195	COAH-2016-C11-C73 CTA 4058034534	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA 4058034534	\$12,426.46	\$0.00	\$0.00	\$0.00	\$12,426.46	\$0.00
D	1112-004-00000197	COAH-2016-C11-CE7 CTA 4058034490	\$48,003.33	\$0.00	\$0.01	\$0.00	\$48,003.34	\$0.00
D	1112-004-00000198	COAH-2016-C11-CE6 CTA 4058034482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231385 CTA 4058034375	\$179,756.23	\$0.00	\$0.00	\$58,320.58	\$121,435.65	\$0.00
D	1112-004-00000201	COMACT-FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO 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 4058034417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA 4058034409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1112-004-00000204	UADEC FNE-19401-C2-6-00237947 CTA. 4050358143	\$18,000.00	\$0.00	\$0.00	\$16,000.00	\$2,000.00	\$0.00
D 1112-004-00000205	ESTANCIAS POSDOCTORALES EN MEXICO CTA.4050358077	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00
D 1112-004-00000206	HSBC CTA. 40580257032	\$11,008.40	\$0.00	\$1.00	\$6,328.04	\$5,681.36	\$0.00
D 1112-004-00000207	CTA.4058025704 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLEMORFISMO EN MAIZ	\$96,540.62	\$0.00	\$1,067,000.00	\$185,083.77	\$978,596.85	\$0.00
D 1112-004-00000208	HSBC CTA. 4058035804	\$208,292.85	\$0.00	\$81,067.91	\$202,847.95	\$87,512.81	\$0.00
D 1112-004-00000209	CTA. 40580358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$179,547.69	\$0.00	\$38,718.40	\$106,441.80	\$109,824.29	\$0.00
D 1112-004-00000210	CTA. 4058035815 CLAVE 26614 CELULASE AND TENNASE FROM MEXICO FUNGAL RESOURCES COLLECTED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$2,772,029.68	\$0.00	\$24,967,200.75	\$23,712,288.11	\$4,027,062.32	\$0.00
D 1112-004-00000211	CTA. 405803583209 (291156) APOYO A MADRES MEXICANAS JEFSAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$143,847.01	\$0.00	\$0.00	\$48,405.75	\$95,041.26	\$0.00
D 1112-004-00000212		\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D 1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-342538	\$545,525.81	\$0.00	\$0.00	\$336,723.64	\$208,802.17	\$0.00
D 1112-004-00000214	CTA. 40600620341 COAH.2017-C13-C91	\$50,029.18	\$0.00	\$0.00	\$50,029.08	\$0.10	\$0.00
D 1112-004-00000215	CTA. 40600620291 COAH.2017-C13-C155	\$21.83	\$0.00	\$0.00	\$21.62	\$0.01	\$0.00
D 1112-004-00000216	CTA. 40600620234 COAH.2017-C13-C111	\$33,014.29	\$0.00	\$0.00	\$33,014.36	\$0.01	\$0.00
D 1112-004-00000217	CTA. 40600620218 COAH.2017-C13-C140	\$28,292.82	\$0.00	\$0.00	\$28,292.81	\$0.01	\$0.00
D 1112-004-00000218	CTA. 40600620309 COAH.2017-C13-C07	\$225.87	\$0.00	\$0.00	\$225.86	\$0.01	\$0.00
D 1112-004-00000219	CTA. 40600620287 COAH.2017-C13-C71	\$15,032.54	\$0.00	\$0.00	\$15,032.52	\$0.02	\$0.00
D 1112-004-00000220	CTA. 40600620325 COAH.2017-C13-C88	\$1.98	\$0.00	\$0.00	\$1.98	\$0.00	\$0.00
D 1112-004-00000222	CTA. 40600620275 COAH.2017-C13-C73	\$20,268.24	\$0.00	\$0.00	\$38,267.96	\$0.68	\$0.00
D 1112-004-00000223	CTA. 40600620283 COAH.2017	\$48.79	\$0.00	\$0.00	\$48.79	\$0.01	\$0.00
D 1112-004-00000224	CTA. 40600620317 COAH.2017-C13-C82	\$48,474.04	\$0.00	\$0.00	\$48,474.03	\$0.01	\$0.00
D 1112-004-00000225	CTA. 40600620342 COAH.2017-C13-C80	\$100,000.01	\$0.00	\$0.00	\$100,000.00	\$0.01	\$0.00
D 1112-004-00000226	HSBC 4060118098 COMAFOR.2016-3-278107	\$1,408,337.86	\$0.00	\$4,087.06	\$1,411,161.53	\$1,263.29	\$0.00
D 1112-004-00000227	CTA. 40600620358 COAH.2017-C13-C99	\$85,000.01	\$0.00	\$23,571.22	\$128,571.22	\$0.01	\$0.00
D 1112-004-00000228	HSBC CTA. 4060062019-2-100005342017 C.291319 UADEC/2017	\$102,001.01	\$0.00	\$143,000.00	\$102,000.00	\$143,001.01	\$0.00
D 1112-004-00000230	CTA. 40600620705 CB-2015-257115	\$0.00	\$0.00	\$380,001.01	\$247,780.89	\$132,220.12	\$0.00
D 1112-004-00000231	CTA. 4061257721 PI-2017-242287	\$0.00	\$0.00	\$1,128,224.96	\$465,683.92	\$662,540.64	\$0.00
D 1112-004-00000232	CTA. 4060598978 I0000 533 2018 C.291196 UA COAHUILA	\$0.00	\$0.00	\$262,001.00	\$262,000.00	\$1.00	\$0.00
D 1112-004-00000233	CTA. 4061257895 MUALIERES CONACTT 278257	\$0.00	\$0.00	\$679,993.00	\$512,229.84	\$167,763.16	\$0.00
D 1112-004-00000234	CTA. 0400125793 CONACTT.292888	\$0.00	\$0.00	\$327,001.00	\$327,000.00	\$1.00	\$0.00
D 1112-004-00000235	CTA. 0400125794 PEI-201186	\$0.00	\$0.00	\$807,233.00	\$154,378.63	\$652,854.37	\$0.00
D 1112-004-00000236	CTA. 04001258053 PEI-2018-1703865-253510	\$0.00	\$0.00	\$190,001.00	\$0.00	\$190,001.00	\$0.00
D 1112-004-00000237	CTA. 04001258281 PEI-2018-251982	\$0.00	\$0.00	\$1,435,001.00	\$811,962.90	\$623,038.40	\$0.00
D 1112-004-00000238	CTA. 04001258556 I0000/251/2018C-638/2018	\$0.00	\$0.00	\$271,001.00	\$220,999.00	\$50,002.00	\$0.00
D 1112-004-00000239	CTA. 04001298598 I0000/35/17018C/640/2018	\$0.00	\$0.00	\$215,001.00	\$213,000.00	\$2,001.00	\$0.00
D 1112-004-00000240	CTA. 04001314651 SEP-CB-2016-01-287245	\$0.00	\$0.00	\$796,137.65	\$63,767.27	\$862,370.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Cuentas

Balanza de Comprobación del 01/ene/J2018 al 31/dic/J2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-000000241	CTA. 04001914701 CB20015257115	\$0.00	\$0.00	\$140,001.00	\$0.00	\$140,001.00	\$0.00
D	1112-006	BANCOMER	\$29,005,712.60	\$0.00	\$102,344,295.80	\$0.00	\$29,372,246.15	\$0.00
D	1112-005-000000002	BANCOMER 448101240 CONVENIOS	\$1,111,946.04	\$0.00	\$305,328.63	\$10,880.08	\$1,456,391.59	\$0.00
D	1112-005-000000003	BANCOMER CTA 447103735 GASTO UAC	\$7,476,713.51	\$0.00	\$81,902,078.84	\$79,648,209.67	\$0,778,422.68	\$0.00
D	1112-005-000000005	DOLARES GASTO UAC CTA. 00106259632	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1112-005-000000007	BBVA EUROS PROCEP CTA. 151967525	\$443,942.70	\$0.00	\$30,624.44	\$4,210.87	\$675,266.27	\$0.00
D	1112-005-000000009	FAM 2008 BANCOMER CTA. 1829812060	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-000000012	CTA. 193252310 FAM 2013	\$555,878.59	\$0.00	\$98.94	\$40,998.52	\$514,929.01	\$0.00
D	1112-005-000000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.40	\$0.00	\$0.54	\$0.00	\$5,712.94	\$0.00
D	1112-005-000000027	FECES. 0196871046	\$1,861,837.01	\$0.00	\$575,441.61	\$2,341,211.99	\$96,086.83	\$0.00
D	1112-005-000000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$186,091.46	\$0.00	\$1,383,530.02	\$1,087,962.80	\$87,475.09	\$0.00
D	1112-005-000000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$0.00	\$0.00	\$759,882.41	\$0.00
D	1112-005-000000032	BBVA BANCOMER CTA. 0102285363	\$1,029,044.74	\$0.00	\$4,365.13	\$11,209.76	\$1,022,220.11	\$0.00
D	1112-005-000000033	BBVA BANCOMER CTA. 0104227322	\$12,185,035.00	\$0.00	\$0.00	\$0.00	\$12,185,035.00	\$0.00
D	1112-005-000000034	BANCOMER ESCUELAS AL 100 2015	\$283,666.40	\$0.00	\$69,096,903.70	\$65,461,912.64	\$4,018,857.46	\$0.00
D	1112-005-000000036	BANCOMER CTA. 0448101240-3	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-000000037	PROYECTOS ESPECIALES PROYECTO MAP CTA 0107459459	\$0.24	\$0.00	\$20.67	\$0.00	\$20.91	\$0.00
D	1112-005-000000038	BBVA BANCOMER 0108034666 PROXIMOS 2016	\$1,053,664.26	\$0.00	\$190,390.11	\$1,247,364.14	-\$3,289.65	\$0.00
D	1112-005-000000039	CTA. 0107047876 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$158,833.65	\$0.00	\$10.02	\$158,833.07	\$10.60	\$0.00
D	1112-005-000000041	CTA. 0111607795 FAM SUPERIOR 2018	\$0.00	\$0.00	\$21,314,964.81	\$26,746,199.28	\$4,565,765.53	\$0.00
D	1112-005-000000042	CTA. 0111607792 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	\$1,202,250.26	\$688,141.90	\$314,108.40	\$0.00
D	1112-005-000000043	CTA. 0111871943 COAH. 2017-05-202629	\$0.00	\$0.00	\$6,253,457.98	\$2,396,632.67	\$3,856,825.31	\$0.00
D	1112-007	BANCOMER	\$3,256,787.58	\$0.00	\$126,646,727.46	\$125,266,259.46	\$3,687,255.56	\$0.00
D	1112-007-000000004	BANCOMER CTA. 10247295.3 R.TUOA DCLS	\$50,331.26	\$0.00	\$98,144.20	\$916.59	\$137,556.96	\$0.00
D	1112-007-000000006	BANCOMER BBV CTA. 189612868 INSCRIPCIONES	-\$125,712.40	\$0.00	\$126,871,378.92	\$125,646,370.41	\$1,046,720.91	\$0.00
D	1112-007-000000007	FONDECT CTA. 0197899607	\$1,256,713.83	\$0.00	\$7,502,161.84	\$8,775,057.46	\$33,818.19	\$0.00
D	1112-007-000000008	PROYECTOS EMPRESARIALES 0110581534	\$1,823,030.00	\$0.00	\$1,183,042.50	\$520,915.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	-\$3,072,813.47	\$0.00	\$81,196,286.29	\$68,794,627.02	\$8,328,945.80	\$0.00
D	1112-010-000000003	BANREGIO GASTO DOLARES CTA. 080186440137	\$308,648.27	\$0.00	\$11,051.37	\$439.79	\$320,259.85	\$0.00
D	1112-010-000000004	UAC ANULIES 06028800151 BANREGIO	\$128,190.13	\$0.00	\$42,722.99	\$42,716.68	\$128,197.44	\$0.00
D	1112-010-000000006	BANREGIO CUPA 2008 CTA. 6037530016	-\$34,201.95	\$0.00	\$83,738.96	\$290.00	\$49,246.03	\$0.00
D	1112-010-000000007	MEJORA ENERGETICA PROY ESP V CTA. 6042560012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00
D	1112-010-000000010	P. 190465 FORT. FLAT. FOAMX BANR. (006042820015)	-\$2,997,670.82	\$0.00	\$2,997,756.90	\$0.00	\$86.08	\$0.00
D	1112-010-000000012	BANREGIO CUENTA DE CHEQUES NLM. 0060002090019	\$3.00	\$0.00	\$2,989.22	\$0.00	\$2,986.22	\$0.00
D	1112-010-000000013	CONVENIO SEDESOL. CTA. 006-044402-001-2	\$690,908.86	\$0.00	\$1,365,025.04	\$2,120,790.10	-\$64,856.18	\$0.00
D	1112-010-000000015	PAPF 2014 PLANEACION CTA. 006048940014	-\$72,190.50	\$0.00	\$311,900.00	\$239,800.00	\$0.00	\$0.00
D	1112-010-000000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$482,360.57	\$0.00	\$0.00	\$482,360.57	\$0.00	\$0.00
D	1112-010-000000017	BANREGIO CTA. 006048940014 HICHOCAIBUROS	-\$1,121,352.87	\$0.00	\$2,400,012.76	\$51,125.52	\$1,227,534.37	\$0.00
D	1112-010-000000018	BANREGIO CTA. 006-65169-001-4 MIRA Y AUTOGESTION	\$83,777.00	\$0.00	\$6,572.71	\$464,032.47	-\$303,662.73	\$0.00
D	1112-010-000000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU MED SUP. 2016 06050570027	\$41,602.00	\$0.00	\$183,794.91	\$225,298.91	\$0.00	\$0.00
D	1112-010-000000023	PAGOS 2016 CTA. 006049870017	\$91,767.75	\$0.00	\$6.96	\$78,094.20	\$15,080.51	\$0.00
D	1112-010-000000024	HOSPITAL UNIVERSITARIO 2016 006444030019	-\$875,222.56	\$0.00	\$47,226,757.14	\$45,500,220.94	\$851,313.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Reporte de Comprobación

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1112-010-00000026	CTA. 6046020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,899.97	\$0.00	\$290.00	\$980.00	\$199,709.97	\$0.00
D 1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$26,566,489.31	\$20,600,159.84	\$5,966,329.47	\$0.00
D 1112-011-00000001	BANAMEX GASTO CTA. 866651258	\$11,121,014.47	\$0.00	\$248,570,706.82	\$276,672,216.88	\$23,019,504.51	\$0.00
D 1112-011-00000002	BANAMEX CTA. 866651338	\$238,859.85	\$0.00	\$5,783,602.90	\$4,505,644.82	\$1,447,887.93	\$0.00
D 1112-011-00000004	BANAMEX GTO. CHEQUERA 866653878	\$27,546.84	\$0.00	\$53.50	\$7.96	\$27,502.29	\$0.00
D 1112-011-00000006	BANAMEX 866685640 ESC. SISTEMAS C UNIV. ARTEAGA	\$5,864,807.42	\$0.00	\$157,850,544.51	\$154,632,890.36	\$5,202,461.57	\$0.00
D 1112-011-00000007	BANAMEX PFI 2010 CTA. 70001432468	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D 1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$1,332,096.52	\$0.00	\$3,238,215.74	\$4,868,795.82	\$4,421,483.56	\$0.00
D 1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70027148731	\$18,010.00	\$0.00	\$0.00	\$0.00	\$18,010.00	\$0.00
D 1112-011-00000011	UAC CONVENIOS CTA. (7009637782)	\$4,262.46	\$0.00	\$0.00	\$0.00	\$4,262.46	\$0.00
D 1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$220,554.56	\$0.00	\$591.17	\$539.72	\$32,523.91	\$0.00
D 1112-011-00000013	CTA. 7007782041 ATENEO RAMOS	\$1,404,008.14	\$0.00	\$439,008.04	\$13,206.17	\$205,147.21	\$0.00
D 1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,873.00	\$0.00	\$903,711.91	\$16,272.97	\$2,291,447.08	\$0.00
D 1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700988078216	\$347,421.17	\$0.00	\$0.00	\$1,873.68	\$18,296.31	\$0.00
D 1112-011-00000018	AGUINALDO 2016 CTA. 2078701150705843	\$11,177,500.82	\$0.00	\$188,000.00	\$607,635.80	\$127,780.37	\$0.00
D 1112-011-00000019	PFCE CTA. 70113198132	\$2,417,406.78	\$0.00	\$26,150,000.00	\$285,911.40	\$13,686,157.78	\$0.00
D 1112-011-00000020	REC. PLANTILLA 2016 002078701116665968	\$2,166,842.27	\$0.00	\$10,147,504.88	\$5,806,982.27	\$1,873,500.73	\$0.00
D 1112-011-00000021	FAM SUPERIOR 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,442.27	\$0.00
D 1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$525,537.21	\$0.00	\$24,414,941.72	\$33,027,287.53	\$298,514.09	\$0.00
D 1112-011-00000023	PFCE 2017 70115051855	\$8,886,502.23	\$0.00	\$854,587.53	\$448,810.58	\$520,324.15	\$0.00
D 1112-011-00000024	BANAMEX AGUINALDO CTA. 7012378022	\$3,241,129.74	\$0.00	\$16,346,633.87	\$21,620,189.87	\$1,402,508.23	\$0.00
D 1112-012-00000001	BANORTE	\$800.00	\$0.00	\$3,274,771.15	\$104,207.72	\$70,569.31	\$0.00
D 1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA. 141271538	\$500.00	\$0.00	\$182,808.50	\$0.00	\$182,308.50	\$0.00
D 1112-014-00000002	SCOTTIABANK INVERLAT	\$23,680,085.72	\$0.00	\$182,808.50	\$169,801,917.78	\$180,368.50	\$0.00
D 1112-014-00000003	MODELO ASIGNACION 2008 CTA. 18701833211	\$6,590.26	\$0.00	\$328,285,731.27	\$169,801,917.78	\$65,163,892.21	\$0.00
D 1112-014-00000004	FAM 2008 CTA. 18701160265	\$6,026.20	\$0.00	\$0.20	\$0.00	\$6,026.20	\$0.00
D 1112-014-00000005	SERVICIOS ESCOLARES CTA. 18701714724	-\$1,641,841.26	\$0.00	\$0.00	\$6,026.20	\$0.00	\$0.00
D 1112-014-00000006	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$0.00	\$0.00	\$38,110,080.23	\$38,217,629.58	\$250,809.29	\$0.00
D 1112-014-00000007	FAC INGENIERIA ARTEAGA CTA. 18701160145	\$25,819.50	\$0.00	\$6,026.20	\$6,026.20	\$0.00	\$0.00
D 1112-014-00000008	BECA PRIORIDADES SCOTTIABANK CTA. 1378478	\$110.51	\$0.00	\$23.93	\$0.00	\$25,843.43	\$0.00
D 1112-014-00000009	CUPRA 2010 CTA. 18701378233	-\$54,657.29	\$0.00	\$0.00	\$0.00	\$1,161.51	\$0.00
D 1112-014-00000010	SCOTTIABANK CTA. 18701180753	\$553.78	\$0.00	\$0.00	\$0.00	\$553.78	\$0.00
D 1112-014-00000011	FAM 2012 CTA. (18701382152)	\$188,269.84	\$0.00	\$0.00	\$174.98	\$188,744.82	\$0.00
D 1112-014-00000014	PROGRAMA DE ENERGIA CTA. 187034454875	-\$393,612.12	\$0.00	\$400,000.00	\$2,757.14	\$2,630.74	\$0.00
D 1112-014-00000015	PROGRAMA DE SALUD CTA. 18703445887	-\$228,241.60	\$0.00	\$228,241.60	\$0.00	\$0.00	\$0.00
D 1112-014-00000016	CLOSTER VINCULACION CTA. 18702482347	-\$278,353.05	\$0.00	\$278,404.56	\$0.00	\$51.51	\$0.00
D 1112-014-00000018	SCOTIA FAM 2014 CTA. 187024495251	\$340,504.72	\$0.00	\$1,086,908.80	\$1,071,283.85	\$265,359.67	\$0.00
D 1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533829	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D 1112-014-00000020	EDUCACION MEDIA 2014 CTA. 18702533847	\$24,118.14	\$0.00	\$150,155.04	\$174,271.18	\$0.00	\$0.00
D 1112-014-00000021	CTA. 1870253528 POEDEES	-\$183,278.83	\$0.00	\$178,482.59	\$548,169.03	-\$15,056.27	\$0.00
D 1112-014-00000022	FAM 2015 CTA. 18701738615	\$2,876,197.04	\$0.00	\$5,186,608.15	\$8,983,345.82	\$1,110,050.27	\$0.00
D 1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA. 18702600773	-\$749,187.80	\$0.00	\$157,189.68	\$8,200.00	\$1.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Reporte de Cuentas

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1112-014-00000024	FORT DE INFRA LAB GEO GEOGRAFICA CTA 1870200791	\$1,241,228.07	\$0.00	\$0.00	\$1,241,228.04	\$0.00	\$0.00
D 1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702015614	\$19,053.12	\$0.00	\$19,500.00	\$0.00	\$446.88	\$0.00
D 1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702000803	\$557,701.29	\$0.00	\$140,404.70	\$0.00	\$698,105.99	\$0.00
D 1112-014-00000028	ANULIES CTA 18702724818	\$107,226.43	\$0.00	\$375,000.94	\$223,033.94	\$44,780.57	\$0.00
D 1112-014-00000029	DEF CTA 18701896148	\$1,659,798.47	\$0.00	\$2,304,398.52	\$694,590.06	\$0.01	\$0.00
D 1112-014-00000030	SEP CTA 18701896121	\$489,057.18	\$0.00	\$0.00	\$371,730.85	\$117,326.23	\$0.00
D 1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D 1112-014-00000032	SCOTTABANK CTA 18718963206	\$220,666.71	\$0.00	\$0.00	\$0.00	\$220,666.71	\$0.00
D 1112-014-00000033	SUST ENERGÉTICA CTA 1872753173	\$20,383,682.14	\$0.00	\$22,782,650.54	\$24,487,415.25	\$18,678,917.43	\$0.00
D 1112-014-00000034	ONU MUJERES CTA 18701896438	\$31,659.37	\$0.00	\$0.00	\$31,659.37	\$0.00	\$0.00
D 1112-014-00000035	SCOTTABANK 1870265437 COMISSA	\$538,716.69	\$0.00	\$1,175,963.28	\$258,241.50	\$1,456,328.47	\$0.00
D 1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA 1870203822	\$408,886.56	\$0.00	\$390.69	\$0.00	\$407,280.25	\$0.00
D 1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA 44078187028278327	\$220,696.21	\$0.00	\$1,204,868.75	\$1,202,824.41	\$222,000.55	\$0.00
D 1112-014-00000039	PROYECTOS ESPECIALES FRIHTL 1872891549	\$2,038,242.08	\$0.00	\$4,194,298.81	\$6,299,029.14	\$26,468.25	\$0.00
D 1112-014-00000040	SCOTTABANK 18702827786 COMAC YIFCA TORREON	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D 1112-014-00000041	SCOTTABANK 18702827784 COMAC YIFCA TORREON	\$19,908.40	\$0.00	\$0.00	\$0.00	\$19,908.40	\$0.00
D 1112-014-00000042	SCOTTABANK 18702889680 PROEXDEES	\$671,586.90	\$0.00	\$210.72	\$671,192.46	\$695.16	\$0.00
D 1112-014-00000043	SCOTTABANK 18703008241 PFCE 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-014-00000044	SCOTTABANK 18702028275 REFORMAS ESTRUCTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-014-00000045	SCOTTABANK 18703029268 CARRERA DOCENTE	\$0.00	\$0.00	\$24,928,080.71	\$24,920,903.92	\$10,477,259.97	\$0.00
D 1112-014-00000046	SCOTTABANK 18703029743 PRODEP 2018	\$0.00	\$0.00	\$6,126,816.89	\$0.00	\$17,168.79	\$0.00
D 1112-014-00000047	CTA 18703028168 COMA-2017-04-292870	\$0.00	\$0.00	\$19,725,354.53	\$4,098,212.78	\$15,627,141.77	\$0.00
D 1112-014-00000048	CTA 18703008150 COMA-2017-03-292708	\$0.00	\$0.00	\$5,482,242.00	\$2,002,405.81	\$3,479,836.19	\$0.00
D 1112-014-00000051	CTA 25600014811	\$0.00	\$0.00	\$5,303,032.46	\$3,103,302.55	\$2,248,679.93	\$0.00
D 1112-015	BANBAJO	\$229,690.00	\$0.00	\$2,482,000.00	\$0.00	\$2,482,000.00	\$0.00
D 1112-015-00000001	BANBAJO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D 1113	BANCOS/DEPENDENCIAS Y OTROS	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D 1113-003-00000009	SANTANDER	\$0.00	\$0.00	\$1,730,059.47	\$1,730,059.47	\$0.00	\$0.00
D 1114	Inversiones Temporales (Hasta 3 meses)	\$190,702,787.31	\$0.00	\$1,730,059.47	\$1,730,059.47	\$0.00	\$0.00
D 1114-001-00000001	BANORTE CTA 06600625-5	\$157,207,518.22	\$0.00	\$3,817,693,074.64	\$3,972,029,097.59	\$36,371,774.36	\$0.00
D 1114-001-00000003	SUBSIDIO ESTATAL CTA 0275591396-8	\$105,094,190.95	\$0.00	\$3,723,723,920.05	\$3,809,914,403.47	\$11,028,964.80	\$0.00
D 1114-001-00000015	MODELO DE ASIGNACION CTA 0548203259	\$0.00	\$0.00	\$378,680,180.98	\$478,484,382.97	\$3,451,948.97	\$0.00
D 1114-001-00000016	ACTINVER CASA DE BOLSAS CTA 0567624593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1114-001-00000018	BANORTE CTA (19705753-1)	\$2,702.92	\$0.00	\$0.00	\$2,702.92	\$0.00	\$0.00
D 1114-001-00000022	PROGRAMAS REGIONALES CTA 0264068748	\$20,969,050.00	\$0.00	\$0.00	\$25,536,000.00	\$198,602.79	\$0.00
D 1114-001-00000027	COMPETENCIA DOCENTE 0265187262	\$37,408.70	\$0.00	\$0.00	\$25,321,000.00	\$21,064,050.00	\$0.00
D 1114-001-00000033	INVERSION BANORTE ESTATAL 420019426	\$16,416.07	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D 1114-001-00000034	INVERSION FEDERAL 420022770	\$126,609.44	\$0.00	\$1,500,000.00	\$1,518,415.07	\$0.00	\$0.00
D 1114-001-00000035	BANORTE 485522279 ESTATAL	\$1,809,423.50	\$0.00	\$14,112,298.13	\$14,112,298.13	\$1,809,423.50	\$0.00
D 1114-001-00000036	BANORTE 485522279 ESTATAL	\$2,442,848.07	\$0.00	\$84,642,071.60	\$90,867,903.44	\$217,016.23	\$0.00
D 1114-001-00000037	BANORTE 485527407 FEDERAL	\$22,146,300.90	\$0.00	\$22,557,874.22	\$21,428,005.82	\$2,266,119.30	\$0.00
D 1114-001-00000038	CONVENIOS ESCUELAS CTA 0203333661	\$4,444,926.88	\$0.00	\$223,585,238.26	\$227,725,148.88	\$281,023.26	\$0.00
D 1114-001-00000039	BANORTE CTA 0591657731 FEDERAL 2018	\$0.00	\$0.00	\$1,944,887,707.66	\$1,944,887,707.66	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir: Superior
Rep: rptBalanzaComprobacion

NÚM. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1114-001-00000029	BANORTE CTA. 0901458859 ESTATAL 2018	\$0.00	\$0.00	\$1,001,402,903.84	\$1,000,703,182.09	\$0.00	\$0.00
D 1114-001-00000031	BANORTE CTA. 103465902 US80 APOYO A CENTROS Y ORGANIZACIONES DE EDUCACION	\$0.00	\$0.00	\$08,736,420.99	\$08,736,420.99	\$0.00	\$0.00
D 1114-003-00000002	SANTANDER SERFIN	\$7,014,683.26	\$0.00	\$2,502,518.59	\$8,007,621.22	\$1,599,080.00	\$0.00
D 1114-003-00000004	SANTANDER SERFIN CTA. 65-50086170-6	\$4,318,660.24	\$0.00	\$2,359,092.84	\$6,677,753.08	\$0.00	\$0.00
D 1114-003-00000010	FAM 2006 SANTANDER SERFIN CTA. 65502339668	\$387,503.00	\$0.00	\$0.00	\$387,400.00	\$0.00	\$0.00
D 1114-003-00000011	PROXOES 2015 CTA. 65505186593	\$252,344.53	\$0.00	\$89,372.34	\$341,716.87	\$0.00	\$0.00
D 1114-004-00000001	SANTANDER FAM 2016 CTA. 65505512498	\$2,116,075.51	\$0.00	\$144,003.41	\$660,751.27	\$1,599,377.65	\$0.00
D 1114-004-00000001	HSBC	\$1,099,893.41	\$0.00	\$58,064.85	\$0.00	\$1,157,958.26	\$0.00
D 1114-004-00000001	HSBC GASTO CTA. 4002624814-8	\$15,593.53	\$0.00	\$0.00	\$0.00	\$15,593.53	\$0.00
D 1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA. 4057451940	\$1,084,337.86	\$0.00	\$58,064.85	\$0.00	\$1,142,402.73	\$0.00
D 1114-005-00000004	BANCOMER	\$1,944,298.32	\$0.00	\$17,777,522.01	\$17,718,916.70	\$0.00	\$0.00
D 1114-005-00000009	COORDINACION DE HOSPITALES CTA. 0196304303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1114-005-00000012	FAM 2013 CTA. 182523218	\$1,859,298.35	\$0.00	\$143,605.31	\$0.00	\$2,002,903.66	\$0.00
D 1114-005-00000014	FECES 2015 CTA. 0101482572	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D 1114-005-00000015	CTA. 0111607985 FAM SUPERIOR 2018	\$0.00	\$0.00	\$17,022,304.95	\$17,022,304.95	\$0.00	\$0.00
D 1114-005-00000015	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	\$611,521.75	\$611,521.75	\$0.00	\$0.00
D 1114-008-00000001	INVERSIONES EN VALORES	\$20,973,667.78	\$0.00	\$45,238,231.47	\$66,245,349.71	\$506,548.34	\$0.00
D 1114-008-00000009	BANREGIO GASTO UA DE C. CTA. 28001-9	\$1,504,137.77	\$0.00	\$494,304.19	\$1,449,045.52	\$549,476.34	\$0.00
D 1114-008-00000010	HOSPITAL UNIVERSITARIO 2016 009644030018	\$19,469,510.01	\$0.00	\$18,161,047.17	\$37,630,567.18	\$0.00	\$0.00
D 1114-013-00000001	BANREGIO 086035600148 HOSPITAL UNIVERSITARIO 2016	\$0.00	\$0.00	\$29,582,820.11	\$29,582,746.91	\$17,073.20	\$0.00
D 1114-013-00000001	SCOTTIABANK INVERLAT	\$17,607.36	\$0.00	\$8,537,198.11	\$8,537,107.99	\$17,607.48	\$0.00
D 1114-013-00000008	SCOTTIABANK INVERLAT GASTO CTA.00311714724	\$0.00	\$0.00	\$1,328,123.00	\$1,328,123.00	\$0.00	\$0.00
D 1114-013-00000010	PROG DE MIRA EDUC MEDIA SUP. CTA. 187023448741	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
D 1114-013-00000013	FAM 2014 CTA. 187024995251	\$0.00	\$0.00	\$1,083,696.06	\$1,083,696.06	\$0.00	\$0.00
D 1114-013-00000015	FAM 2015 CTA. 18701738015	\$1,541.11	\$0.00	\$0.00	\$0.00	\$1,541.11	\$0.00
D 1114-013-00000017	FAM 2015 CTA. 18701738015	\$0.00	\$0.00	\$3,951,695.28	\$3,951,695.28	\$0.00	\$0.00
D 1114-013-00000018	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,080.47	\$0.00	\$1,204,425.77	\$1,204,335.65	\$16,170.59	\$0.00
D 1114-014-00000006	SCOTTIABANK 1872855437 COMISSA	\$0.00	\$0.00	\$967,298.00	\$967,298.00	\$0.00	\$0.00
D 1114-014-00000006	BANAMEX	\$2,390,028.94	\$0.00	\$9,755,619.56	\$12,145,648.50	\$0.00	\$0.00
D 1114-014-00000010	PERI 2010 CUENTA 700014334688	\$2,121,727.00	\$0.00	\$2,121,727.00	\$0.00	\$0.00	\$0.00
D 1114-014-00000011	FAM SUPERIOR 2017	\$4,186,993.90	\$0.00	\$7,631,472.41	\$11,818,466.21	\$0.00	\$0.00
D 1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$324,732.14	\$0.00	\$2,430.15	\$327,162.29	\$0.00	\$0.00
D 1116-002-00000001	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D 1116-002-00000001	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 1116-002-00000002	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D 1116-002-00000002	TENDAS DE DESCUENTO SUI TAMASA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D 1116-002-00000002	ALBARRAN Y MACQUEZET MARIA EUGENIA	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00
D 1116-002-00000002	MEYES 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



U.A.C. - Universidad Autónoma de Coahuila

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$55,972.68	\$0.00	\$0.00	\$0.00	\$55,972.68	\$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	\$208,196,711.93	\$0.00	\$3,813,303,431.12	\$3,734,461,033.34	\$208,132,129.71	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,641.87	\$0.00	\$0.00	\$0.00	\$48,641.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANALOGOS	\$48,641.87	\$0.00	\$0.00	\$0.00	\$48,641.87	\$0.00
D	1121-001-00000001	MANORTE CTA 19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA 401270666-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA 401270660-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$153,790,407.34	\$0.00	\$3,509,725,251.16	\$3,428,285,200.04	\$235,230,468.46	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$69,803,522.57	\$0.00	\$239,967,970.94	\$222,769,072.57	\$69,802,420.94	\$0.00
D	1122-001-00000001	CRECITOS PARCIALES	\$1,288,649.61	\$0.00	\$3,265,783.05	\$4,500,423.05	\$384,009.61	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	\$71,551.00	\$0.00	\$2,540.00	\$61,901.00	\$150,901.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.1	\$6,519,191.75	\$0.00	\$11,414,911.00	\$10,281,541.00	\$7,602,561.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION RENGRESO	\$6,753,528.25	\$0.00	\$19,875,872.50	\$17,796,500.50	\$8,832,900.25	\$0.00
D	1122-001-00061131	EDUARDO MORALES GONZALEZ	\$189,336.00	\$0.00	\$0.00	\$0.00	\$189,336.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$55,024,373.95	\$0.00	\$204,878,854.29	\$190,128,708.02	\$69,774,520.20	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$13,963,125.57	\$0.00	\$222,774,305.62	\$222,706,228.06	\$14,031,253.13	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$13,963,125.57	\$0.00	\$222,774,305.62	\$222,706,228.06	\$14,031,253.13	\$0.00
D	1122-002-00000001-012000	DEUDORES DIVERSOS (CFO)	\$13,963,125.57	\$0.00	\$68,137.56	\$0.00	\$14,031,253.13	\$0.00
D	1122-002-00000001-013000	ACCESOHUB AC	\$0.00	\$0.00	\$222,706,228.06	\$222,706,228.06	\$0.00	\$0.00
D	1122-003	TITULOS EN PARCALDES	\$704,811.25	\$0.00	\$576,919.00	\$751,261.20	\$593,369.05	\$0.00
D	1122-003-00000001	CRECITO TITULOS	\$5,214.75	\$0.00	\$7,175.00	\$11,584.50	\$895.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	\$19,727.25	\$0.00	\$0.00	\$0.00	\$19,727.25	\$0.00
D	1122-003-00000001-012041	LEILA MARTINEZ SIL VIA LORENA	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
D	1122-003-00000001-020995	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000001-030414	GARCIA BIRSENO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000001-042408	SELIGORRA DELGADILLO ROGELIO ARGEMIS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000001-061047	CHACON MALUOZ ITALMI	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000001-071473	GONZALEZ JR OSCAR HOMERO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000001-078006	ZAMORA MORALES ERICA LILIANA	\$3,067.50	\$0.00	\$0.00	\$3,067.50	\$0.00	\$0.00
D	1122-003-00000001-108054	MAHMOUD SALINAS BLANCA ESTHELA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000001-157096	QUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-186987	GRIMALDO CONSTANTE ARTURO	\$3,366.00	\$0.00	\$0.00	\$0.00	\$3,366.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-234170	MORENO SEPULVEDA SIL VIA VANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-263781	CEDELLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$0.00
D	1122-003-00000001-281781	SANCHEZ AGUIRRE MAIRA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-453582	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-472851	COULTINO LACIUNA BEATRIZ DEL CAMINEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$34,987.50	\$0.00	\$10,880.00	\$19,174.50	\$24,823.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Ucr: superivier
Rnc: rptBalanzaComprobacion

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1122-003-000000002-000636	CONVALESCENCIA RAMIREZ AARON	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000002-0006563	ROSELL DE LA FUENTE MARTA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D 1122-003-000000002-010187	PEREZ HERRANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D 1122-003-000000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D 1122-003-000000002-023227	RECIO HERRANDEZ HECTOR HAJJO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D 1122-003-000000002-048459	REYDANO GAMBO ALVANN FERRNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000002-081346	MIRANDA PEREZ ALBERTO ALEJANDRO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D 1122-003-000000002-092567	PENA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-000000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D 1122-003-000000002-128504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-000000002-170958	MARTINEZ VALLARREAL LUIS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000002-205919	GALVAN GARCIA JUAN ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000002-206817	CARRILLO ALEMAN OSCAR GUILLEMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000002-230296	SOTO LUCIO JIJANA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D 1122-003-000000002-231240	SAENZCHEZ CUEVAS CANTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D 1122-003-000000002-235683	MARTINEZ PONCE MYRIAM YANETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000002-240463	ALVARADO VELAZ JOSE EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000002-250782	MUNIZ PEREZ ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000002-313086	VARA CONTRERAS ADELINA ANAHI	\$2,025.00	\$0.00	\$1,125.00	\$0.00	\$2,025.00	\$0.00
D 1122-003-000000002-323831	ROSALES INTERIAL JORGE LUIS	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D 1122-003-000000002-373648	GARCIA VELAZQUEZ NORMA YANETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000003	CREDDITO TITULOS	\$8,475.00	\$0.00	\$21,725.00	\$15,089.50	\$16,110.50	\$0.00
D 1122-003-000000003-500397	DELAGDO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-000000003-521587	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-000000003-525037	MEDRANO CASTAÑEDA LAURA VERONICA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D 1122-003-000000003-545024	MUNIZ ROBLEDO MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000003-559351	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$0.00	\$0.00	\$1,125.00	\$563.00	\$563.00	\$0.00
D 1122-003-000000003-568624	VELAZQUEZ SANCHEZ VANNA RUTH	-\$1,682.00	\$0.00	\$0.00	\$0.00	-\$1,682.00	\$0.00
D 1122-003-000000003-595780	ALZAMIRANO GARCIA YERGENA KARINA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000003-592325	BARBOZA ALVAREZ VICTOR ARTURO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$0.00	\$0.00
D 1122-003-000000003-573873	TOBIAS RODRIGUEZ JOSE ALBERTO	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D 1122-003-000000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D 1122-003-000000003-356113	GUTZMAN SANDOVAL GERARDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D 1122-003-000000003-505666	RODRIGUEZ PLATA DAVID	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000003-505684	CASTILLO NIÑO ROSA ALICIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000003-507970	RICO CAMPOS EDITH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000004	CREDDITO TITULO	\$43,696.50	\$0.00	\$16,925.00	\$3,350.00	\$33,026.50	\$0.00
D 1122-003-000000004-000484	BENAVENTE WALDES JUAN ROBERTO	\$2,700.00	\$0.00	\$0.00	\$26,615.00	\$26,615.00	\$0.00
D 1122-003-000000004-020310	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,125.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
D 1122-003-000000004-010462	PEREZ ORTIZ LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000004-018139	ALONSO CONTRERAS FABRICA CAROLINA	\$1,125.00	\$0.00	\$3,350.00	\$1,678.00	\$1,678.00	\$0.00
D 1122-003-000000004-041333	GARCIA HERRANDEZ LOHE NA YOLANDA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
D 1122-003-000000004-111572	AQUILAR RAMIREZ LETSILY USEY	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



11/18/2018
May 2018

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000004-132757	RODRIGUEZ MONTELOONDO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-145552	SALDIERNA GUA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-160182	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000004-163882	DE LEON GARCIA LUIS ENRIQUE	\$0.00	\$0.00	\$839.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-000000004-172664	RODRIGUEZ ARAUJO FERNANDO	\$1790.00	\$0.00	\$0.00	\$0.00	\$1790.00	\$0.00
D	1122-003-000000004-175335	DE LA GARZA FLORES CONSUELO CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000004-187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$675.00	\$0.00
D	1122-003-000000004-204223	ALVARADO DELGADILLO ANGELICA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000004-225973	RODRIGUEZ BENITEZ EDUARDO DANIEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-000000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-000000004-303383	REYNA OROZQ JUAN GUILLEMO	\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00	\$0.00
D	1122-003-000000004-303553	LOPEZ ALFARO EMANUEL ESTEBAN	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00
D	1122-003-000000004-327767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-342567	NIÑO CASTAÑEDA MARIA SONALDORA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000004-350446	RODRIGUEZ GALINDO EFRAN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000004-366630	RODRIGUEZ GARZA MATILDE GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000004-424468	MORAN AGUIRRE ALICORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-000000005	TITULOS EN PARRICIDIADES	\$28,620.25	\$0.00	\$22,175.00	\$30,769.50	\$20,225.75	\$0.00
D	1122-003-000000005-000887	ANGUIANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000005-005743	GARCIA HERNANDEZ ANA KAREN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-010467	NESENDEZ ELIAS ERICA MARIBEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000005-010832	SANTOS SANCHEZ BRENDA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000005-028734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000005-030054	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-000000005-030635	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-000000005-050079	RODRIGUEZ RODRIGUEZ EDUARDO DANIEL	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-056631	DUARTE MARTINEZ DANIELA	\$643.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00
D	1122-003-000000005-059815	FLORES CASAS GABRIELA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000005-072362	PEREZ VEGA CAROLINA DE JESUS	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-094012	GONZALEZ BARRAZA ELINICE ALEJANDRA	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000005-103076	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-000000005-115306	AGUIRRE CASTILLO SANDRA GABRIELA	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
D	1122-003-000000005-129648	MORALES CHAMPARRO CLAUDIA LUCILA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-164632	GOMEZ PADILLA CARLOS ARMANDO	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-000000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-240786	SALAZAR GARCIA LUIS ARTURO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000005-248757	MENDOZA GIRRALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-000000005-252517	PEREYRA NAVIA ELIANA PAAMELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-252520	HEREDIA HERNANDEZ HUMBERTO EMANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-320207	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-000000005-324164	MERY RIUZ DAVID ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Rep: gblbanavComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000005-324667	PENA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-000000005-333468	PENA ALVAREZ ERNESTO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-000000005-340171	CEDILLO FLORES JOSUE ABRAHAM	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-000000005-345191	YERA LOPEZ METROK	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-000000005-508848	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-000000005	AÑO 2006	\$29,901.85	\$0.00	\$27,512.00	\$27,338.50	\$30,075.35	\$0.00
D	1122-003-000000006-002263	CHLIZ ORTIZ JOSE ALEJANDRO	-8215.00	\$0.00	\$0.00	\$0.00	-8215.00	\$0.00
D	1122-003-000000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-003268	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000006-008088	MUNIZ ESTRADA EMARINA SOLEDAD	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-009415	MEXICANO CEREDA ANGEL GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-011351	RAMIREZ GUZMAN KAREN NATHELTY	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000006-013795	TORRES GARCIA FELIPE DE JESUS	-80.75	\$0.00	\$0.00	\$0.00	-80.75	\$0.00
D	1122-003-000000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-000000006-022524	GARCIA GONZALEZ ERIKA	\$790.00	\$0.00	\$3,360.00	\$0.00	\$4,150.00	\$0.00
D	1122-003-000000006-031541	RODRIGUEZ RAMOS CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-052953	CABRERA ZUNIGA ANAHLI	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-056012	JUAREZ VEGA HECTOR URIEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-057726	MELIO CAMPOI OMAR EDUARDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-066247	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-000000006-072448	ROSAS SILIOS EDUARDO	\$380.50	\$0.00	\$0.00	\$0.00	\$380.50	\$0.00
D	1122-003-000000006-092799	GARCIA GARCIA ISELA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-092799	DOMINGUEZ MOLINA GABRIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-118202	AVENA LOPEZ ACUEDA SOFIA	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,672.00	\$0.00
D	1122-003-000000006-144677	VELAZQUEZ ESPINO GOSVALDO NOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-161420	GARCIA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-000000006-161591	HERNANDEZ ALMANZA ATERINA YEDDO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000006-166417	SANCHEZ LUNA JESUS	\$862.50	\$0.00	\$0.00	\$0.00	\$862.50	\$0.00
D	1122-003-000000006-167067	RAMOS LIEDEZMA SANTIMAO	\$0.00	\$0.00	\$4,167.00	\$3,350.00	\$837.00	\$0.00
D	1122-003-000000006-172087	VILLA FRANCO RODO WENDOLYNN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-204474	ZUÑIGA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000006-213271	MARTINEZ MOROV BEATRIZ ABRICAL	-8203.75	\$0.00	\$0.00	\$0.00	-8203.75	\$0.00
D	1122-003-000000006-232942	VILLA FRANCO ERIC	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-233592	GARCIA RODRIGUEZ JESUS MANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-240612	BOSQUE VELARBEAL CARLOS ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-241093	VALDES MANGUERRA LAURA MARVA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-267698	RODRIGUEZ ALVAREZ YESSICA ADJECENA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-550885	IBARRA HERNANDEZ SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000006-553009	CARDENAS GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-554507	CAMMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$2,700.00	\$0.00	\$4,860.00	\$0.00
D	1122-003-000000006-555200	CONTRERAS IBARRA ANA MELISSA	-83,160.00	\$0.00	\$0.00	\$0.00	-83,160.00	\$0.00
D	1122-003-000000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nul.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000006-594804	PADELA YAÑEZ MARI	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00	\$0.00
D	1122-003-000000006-594833	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000006-598300	MEDINA GONZALEZ AJURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000006-593022	ZAVALLA VELAZQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-594838	TENA GARCIA WENDY CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-595340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-629505	GAONA BIERNAL ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007	CHEBITO TITULOS 2007	\$57,999.05	\$0.00	\$08,000.00	\$64,493.95	\$51,505.15	\$0.00
D	1122-003-000000007-000794	ACQUIRRE NUÑEZ JENNA PATRICIA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-000000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000007-002759	FLORES GARCIA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-003793	DURAN FLORES DALIA AIBICAIL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-005528	GUTZMAN PEDRAZA RICARDO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000007-009632	HERNANDEZ BALDERAS JUAN FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-009666	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$967.50	\$0.00	\$0.00	\$967.50	\$0.00	\$0.00
D	1122-003-000000007-007729	LOPEZ RAMIREZ FELIPE DE JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-010484	NUNCO CEREDA MIRIAM GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-011188	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000007-011839	RODRIGUEZ RIVALCABA CRISTA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000007-013085	SANCHEZ GUTIERREZ CRISTAL KARLY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-013280	SANCHEZ MEDINA EDGAR EDUARDO	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$0.00
D	1122-003-000000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00
D	1122-003-000000007-016307	ARRIAGA MALDONADO MICHEL AMON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-000000007-018132	CABALLERO BARRERA ALAN ORLANDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-018419	CARRAZALES MONTELONGO ARGELA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$843.75	\$0.00	\$0.00	\$843.65	\$0.10	\$0.00
D	1122-003-000000007-029640	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-061367	PEREZ CHIHUAHUA KAREN ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-077634	VAZQUEZ REYES ZINTHA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-114513	CARRANZA ENCINA ARIADNA DESIERE	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-129495	GARCIA GRACIANO MARIANA LOURDES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000007-132979	PEREZ RANCIEL ANGEL RAUL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-143797	GODINES CASO RAFAEL DE JESUS	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-000000007-159471	GONZALEZ FIGUEROA YANNA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-160525	HERNANDEZ MONTES JUAN FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-160528	ROJAS DE LEON MARIA ISABEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-165030	ESQUINEL ESPARZA WESTOR ANTONIO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-000000007-185423	RODRIGUEZ CHAVANA MARIA FERNANDA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-187811	SALAZAR GARRIBAY ALAN	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000007-198130	ESQUINEL ESPARZA WESTOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-190294	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-196519	RACHETA ROCHIGUEZ ABRAHAM ANTONIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-203121		\$0.25	\$0.00	\$0.00	\$0.25	\$0.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Livro Superior

Map: rptBalancesComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Net. Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1122-003-000000008-075963	REYES GARCIA JOSE ROBERTO	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D 1122-003-000000008-078251	AGUIERO NAVARRO CHRISTIAN RODRIGO	\$1,125.00	\$0.00	\$0.00	\$3,350.00	-\$2,225.00	\$0.00
D 1122-003-000000008-111577	GONZALEZ DELGADO MANUEL EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000008-118965	HERNANDEZ SAEZ RIVING GERARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D 1122-003-000000008-123562	MONTIEL OMDO RINAS MARTHA JEZABEL	-\$3,190.00	\$0.00	\$0.00	\$0.00	-\$3,190.00	\$0.00
D 1122-003-000000008-129596	MARROZ ACOSTA ANTONIO DE JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-134277	VALENZUELA CHAVEZ CELESTINO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000008-143879	BALTAZAR VAZQUEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000008-155234	LOPEZ FLORES HEIDI NOHELI	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000008-165001	RODRIGUEZ CENNEROS ELEZER JEHU	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000008-167388	FLORES MARTINEZ DAVID ISMAIC	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000008-170240	SALAZAR DOMINGUEZ JESUS HUMBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000008-171784	FERNANDEZ DANIEL JOSE ANGEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-182231	DURAN SAUCEDO BRENDA ISABEL	\$1,580.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D 1122-003-000000008-193781	MARTINEZ CARTAGENA MANUEL EDUARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-000000008-209630	SAUCEDO ROMERO THALIA DANNE	\$280.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000008-227718	SANGUINO SORIANO MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-233573	CAMARILLO CARRERON AMELIA	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-246552	GONZALEZ ZAPATA CINTHIA CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-252717	PARRA CUELLAR HELDA BEATRIZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-278150	MARIZ ESTRADA BELEM CONCEPCION	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D 1122-003-000000008-428806	MALINDO CHAVEZ EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000008-546146	VALADEZ VICENCIO GERARDO HUMBERTO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D 1122-003-000000008-545679	HUERTA DAVILA DANIELA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D 1122-003-000000008-555937	CASTILLO ZAPATA SUSANA MAYTELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-000000008-555502	ORTIZ ZAMORA ORLANDO EDUARDO MELCHOR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000008-557114	MENDOZA SALAS GLORIA JAZMIN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000008-566697	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D 1122-003-000000008-561200	MERICADO FRABRE MARTHA ALICIA	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D 1122-003-000000008-585066	MARTINEZ VAZQUEZ CINTHIA JAZMIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000008-586279	DOMINGUEZ RIVALLACABA EDGAR IVAN	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D 1122-003-000000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D 1122-003-000000009	TTULO	\$70,206.00	\$0.00	\$46,632.00	\$72,662.25	\$46,265.75	\$0.00
D 1122-003-000000009-002688	RUIZ BRIONES AMELIA VERONICA	\$837.50	\$0.00	\$0.00	\$837.50	\$837.50	\$0.00
D 1122-003-000000009-002893	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000009-009642	CLAVARES TOBARCHE DIANA LAURA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000009-013640	AYALA PEREZ JACOBO	\$592.50	\$0.00	\$0.00	\$592.50	\$0.00	\$0.00
D 1122-003-000000009-021617	GARCIA OMBED CITTALY	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000009-026247	GONZALEZ MARTINEZ MELISSA	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D 1122-003-000000009-026367	JAMINEZ MIRELES DAVID AUGUSTO	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D 1122-003-000000009-027730	MENDOZA SANTIBANEZ AZUCENA SARAI	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D 1122-003-000000009-029055	DELGADO ARTAGAÑA ADRIAN	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D 1122-003-000000009-047554	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000009-056287		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uso exclusivo
http://sistemas.ucoahuila.mx

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000009-094847	\$837.50	\$0.00	\$0.00	\$830.00	-\$07.50	\$0.00
D	1122-003-000000009-079442	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-076476	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-076660	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-090000	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-094327	\$0.00	\$0.00	\$1,407.00	\$0.00	\$2,811.00	\$0.00
D	1122-003-000000009-114871	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-116400	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-122001	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000009-129812	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000009-132753	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-134697	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-135488	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-000000009-144576	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-147960	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-151187	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-158258	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000009-160000	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-164579	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-166037	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000009-170100	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-170119	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-186881	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000009-191932	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000009-194609	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-194415	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000009-202967	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-207219	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-209287	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000009-212550	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-214538	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-220838	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-228106	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-234216	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-000000009-257159	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-257157	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-268176	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-271178	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000009-277168	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-281332	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000009-286026	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-290484	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-291025	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-292102	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Liv: Superior

Map: rptBalanceComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1122-003-00000009-629671	SOLANO GARCIA MARTHA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000009-533660	FAVELLA ROSALES MONICA ALEJANDRA DE LOS ANGELES	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000009-539442	MORENO ESTRADA ROSA MONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D 1122-003-00000009-539451	PALACIOS MARIQUEZ ARAUCELY GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000009-552355	CASTAÑEDA ESCOBEDO DANIEL EDUARDO	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D 1122-003-00000009-566232	HERNANDEZ GARCIA JESUS NAY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D 1122-003-00000009-595432	FLORES CASTILLO CLAUDIA ARELIA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000009-597240	VALDES RODRIGUEZ MAYTELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D 1122-003-00000009-603697	GUTIERREZ TORRES HECTOR	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000009-604627	PAEZ MARTINEZ MICHELLE	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D 1122-003-00000009-606170	RODRIGUEZ GARCIA FELIX AARON	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D 1122-003-00000010-004291	TITULOS EN PARCALDADES	\$59,595.66	\$0.00	\$55,075.00	\$79,537.25	\$36,000.10	\$0.00
D 1122-003-00000010-004678	ESCOBEDO SILVIA ITZEL ABECAIL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D 1122-003-00000010-006202	ESQUINEL MARTINEZ LORENA	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D 1122-003-00000010-012974	GARCIA HERNANDEZ ELISA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-039446	RAMOS HERNANDEZ ANDREA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000010-039446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000010-053330	AGUILAR COLONADO JOSE FERNANDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D 1122-003-00000010-096202	ROSALES HERRERA FRANCISCO ANTONIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-096463	RAMIREZ MONTENAYOR VICTOR FRANCISCO	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D 1122-003-00000010-096687	RAMIREZ TELLEZ ALFREDO MANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-082347	CONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000010-083399	NAVARRO REYES ILEANA BELEN	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D 1122-003-00000010-102900	CONZALEZ SOUZA NEGRETTE JOSE MANUEL	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D 1122-003-00000010-114727	CHNER GALANDEZ ADRYANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-115982	CASTAÑEDA LELIA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D 1122-003-00000010-117956	DURAN LIMON OMAR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000010-120660	CASTILLO ALVAREZ ROBERTO	-\$637.50	\$0.00	\$0.00	\$2,512.50	-\$3,350.00	\$0.00
D 1122-003-00000010-126131	HERREIRA GONZ JAVIER ALONSO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D 1122-003-00000010-129617	MARTINEZ RAMIREZ ALEJANDRA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D 1122-003-00000010-129045	MARILLO AVILA MIRIAM YOLANDA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-130214	MORALES MARTINEZ MARIRA DE JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-136746	RAMIREZ BELARMI LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D 1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D 1122-003-00000010-142251	DUZ HERRERA HUGO RENE	\$380.80	\$0.00	\$0.00	\$381.00	-\$0.20	\$0.00
D 1122-003-00000010-144748	WONG VALLEGAS MERRARI MELISSA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-156032	GARZA LOZANO EZEQUIEL RAMIRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-00000010-156079	ALARCON SANCHEZ VIRIDIANA	\$62.50	\$0.00	\$0.00	\$643.75	-\$281.25	\$0.00
D 1122-003-00000010-157958	CORREA SIBRIAN YULMA CROMAYA	-\$1,060.00	\$0.00	\$0.00	\$0.00	-\$1,060.00	\$0.00
D 1122-003-00000010-162646	INTERIAL AGUIRRE VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-003-00000010-162646	HERNANDEZ PLAZA MONICA AIRACAL	\$1,675.00	\$0.00	\$3,360.00	\$0.00	-\$1,685.00	\$0.00
D 1122-003-00000010-162674	HERNANDEZ PLAZA MONICA AIRACAL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D 1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rpt: rptBalanzaComprobacion

NCL	Cuenta	Nombres de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000010-168046	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-000000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
D	1122-003-000000010-171496	VILLASANA RIVAS RISE DANIELA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-000000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00
D	1122-003-000000010-178242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-184627	JIMENEZ DE LA ROSA AMADOR EDUARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-186023	CORONILLA RANGEL MIRIAM ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
D	1122-003-000000010-191588	BANUELOS JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000010-193180	DE LA ROSA IZQUIERDO EDNA ROMANA	\$262.50	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000010-194525	CANO GONZALEZ CARLOS NEFTALI ABOGAL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000010-205763	GURROLA SAUCEDO JOSE GERARDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-214252	SALAZAR SANCHEZ MARIJA JOSE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-218707	LOPEZ LOPEZ PALOMA PEREGRINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-222863	OYERVIDES HERRERA ALEJANDRO	\$360.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-233006	SERRA TALAMANTES JORGE ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-255504	PENA VELEZ SAN JUAN ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-258032	GOMEZ LUJO IVAN MISALE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-258195	RUIZ ITURIBE CESAR OMAR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-258196	CAMPOS MEZA KARLEN ANGELLA	\$360.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-2592464	MANCILLAS CORTES JULIO CESAR	\$360.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-273527	AGUILERA HURTADO ANAYAREN	\$360.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-281841	POLENO MONTOVA KENIA DAYANE	\$-3790.00	\$0.00	\$0.00	\$2,513.00	\$0.00	\$0.00
D	1122-003-000000010-282384	RUIZ HERNANDEZ STEPHAN PAOLA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-292419	SANTILLAN SALDANA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$3,350.00	\$0.05	\$0.00
D	1122-003-000000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$3,350.00	\$262.50	\$0.00
D	1122-003-000000010-557588	VALDEZ GONZALEZ EORTH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-566576	BRIONES VALERO JOHANA ANIRCAL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-566578	RODRIGUEZ FERNANDEZ ANDREA CAROLINA	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-000000010-576532	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-000000010-580227	LUNA LUNA JAVIER ANTONIO	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-5964741	FERNANDEZ NAVARRO DANIELA BRAZENA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-6000876	CORONA VALDEZ LAURA MARIBEL	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-000000010-624205	GUZMAN DIAZ CLAUDIA ELENA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000010-6451789	BANDA CARRILLO GABRIELA	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
D	1122-003-000000010-687220	RENTERA CRUZ ARMANDO	\$1,485.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00
D	1122-003-000000010-687220	ESTRADA ROCHA NATHAN AJURELIO	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$0.00	\$0.00
D	1122-003-000000011	TITULOS EN FINANCIA IDADES	\$44,362.50	\$0.00	\$0.00	\$44,362.50	\$0.00	\$0.00
D	1122-003-000000011-097661	MARTINEZ GAMATE GARCIA JORGE	\$0.00	\$0.00	\$68,350.00	\$68,350.00	\$0.00	\$0.00
D	1122-003-000000011-097176	RIVERA CASTILLO MACHEL KINGSBERAT	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000011-082560	NAVARRO REYES NELIA MARISANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Libro Superior
Reng. 10000000/Comprobacion

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-122093	GARCIA NUÑEZ EDITH MONSERRAT	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-123303	HERNANDEZ SIRQUENTES EDGAR IVAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-123573	GARCIA MARIN LUIS ENRIQUE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-123791	GALVAN ROMAN GERARDO ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-123871	MARICAL MORALES VALERIA ESTEFANA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-126044	RODRIGUEZ HERNANDEZ GIOVANNI JAIR	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-128001	ROSALES DE LA TORRE HUGO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-140117	RAMIREZ RODRIGUEZ ADRYANA ELIZBETH	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,674.00	\$0.00
D	1122-003-00000011-145740	VELAZQUEZ DELGADO EILEY VANEY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-147145	VELAZQUEZ FAVELA SELENE ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LMAS GARCIA JAVIER ALBERTO	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARBERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUIAYO ANGEIRA BERENICE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-161478	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000011-163194	SALDANA SALDANA GLADYS ADRIANA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-163274	ARRAS PESINA MARIA ANGELINA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000011-164856	LEJA PEREZ ANAHE GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-165027	MATA VARIOS JOSE DE JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-166895	MORENO RODRIGUEZ LUIS JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-168332	RIOS TERRUOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168673	RAMIREZ RUIZ LUDIVINA YARALDI	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000011-169134	RAMOS SALAZAR JOSE ABEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-170063	VALDIEZ PEREZ ALVARO EMMANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-170617	BUSTOS GARZA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-171009	RUIZ CONTRERAS AMINOLDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,674.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LANCIA ESPERANZA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-207898	HERNANDEZ VANE GAS LAURA FERNANDA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-213074	GONZALEZ HERNANDEZ MARCELA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-220942	MALDONADO ALVARADO MARIENVA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-245435	SANCHEZ HIZA ENRIQUE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-243881	URIBE ACOSTA JESUS GERARDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000011-272054	AGUIRRE MONTERO JESSICA LIZETH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-282785	MARQUEZ MONSIVAS CHRISTIAN SEGUINDO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-284743	CARRILLO GARCIA FABOLA ANGELICA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-286383	LOPEZ PEREZ RUBEN	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,674.00	\$0.00
D	1122-003-00000011-290428	SANCHEZ AVILA CRIS BERNICE	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000011-292428	DAZ DE LEON ZAPATA LETITIE CECILIA	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$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	1122-003-00000011-295193	MACIAS CONTRERAS GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-296989	VAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-453381	ARRIEDONDO BALZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

UAC

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLEY Y AZUCENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-648827	GARCIA ALVAREZ ADRIAN ALEJANDRO	\$0.00	\$0.00	\$3,300.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-607047	GONZALEZ MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-677288	DE SANTOAGO RODRIGUEZ JUAN DE DIOS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-486612	VILLALOBOS VALDES CARLOS ELDOR	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1122-003-00000011-700898	ZUBIETA VALDES JOSE FRANCISCO	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000011-702867	DAZ BALDEAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$0.00	\$0.00
D	1122-003-00000011-717895	GUERRA GARZA NALLEY Y MARIBAN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCALDADES	\$21,971.00	\$0.00	\$01,700.00	\$0.00	\$20,271.00	\$0.00
D	1122-003-00000012-128752	FLORES RAMIREZ JESSICA MONNE	\$1,125.00	\$0.00	\$0.00	\$72,137.25	\$10,524.55	\$0.00
D	1122-003-00000012-130071	ESPINOSA GUZMAN SALVADOR ANTONIO	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-132781	GONZALEZ SALAZAR ISRAEL	\$0.00	\$0.00	\$3,300.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-145548	RODRIGUEZ MURIELLO BRENDA NALLEY Y	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00
D	1122-003-00000012-146619	RODRIGUEZ VAZQUEZ IRIS LUETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-146245	ORTIZ ORDAZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-155651	GARCIA GARCIA SERGIO ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-166357	ALVAREZ GAYTAN ALICIA ALEJANDRA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-168892	GOMEZ CONRROVA ALEJANDRA GUADALUPE	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CAROLINA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-170822	GALINDO DIAZ SERGIO ADRYAN	\$581.00	\$0.00	\$0.00	\$582.00	\$0.20	\$0.00
D	1122-003-00000012-171074	MOHALES MARTINEZ JUAN SALVADOR	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISEL ALONDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-175687	MOLINA LOPEZ CLARISSA BELLEN	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$3,350.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00
D	1122-003-00000012-179142	VALDES GOMEZ EVA CECILIA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000012-180507	MUNOZ DE LA GARZA MONICA MELISSA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-180608	TERCERO REYES SANDY TANAHARI	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1122-003-00000012-182066	MARTINEZ RODRIGUEZ MARIBAN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-182726	IBARRA GONZALEZ JUAN MANUEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-217351	CALLEGOS ZAPATA VANETH GABRIELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-219680	GONZALEZ SIERRA ROBERTO ENRIQUE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-285923	ORTIZ RUIZ JOANA ANTONIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-305516	GARCIA LUNA CLAUDIA EMARCE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-465352	SONORA CUEVAS ELENA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$663.00	\$562.00	\$0.00
D	1122-003-00000012-482484	OCURA RETNA JESUS ANIBAL	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000012-486273	DE LA GARZA VEGA ESTELA AMALIA GABRIELA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000012-486430	SALAZAR SANCHEZ RETNA LUCERO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000012-487981	COLOTTINO LACINA BEATRIZ DEL CARMEN	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000012-488207	HERBERA RIOS LUIS FELIX	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000012-488207	HERBERA RIOS LUIS FELIX	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: rptbalancec.comprobacion

NCL	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-692915	VAZQUEZ ACHILZ OSCAR AUGUSTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-729430	ZERTUCHE ROSSETTI MONSERRAT	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTA YADIRA	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
D	1122-003-00000012-753188	AYALA ORTIZ MELDA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCELADES	\$7,325.00	\$0.00	\$12,800.00	\$17,267.00	\$2,758.00	\$0.00
D	1122-003-00000013-148588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-150355	SALAZAR ANGELO ANGEL MARCELO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-154873	WONG ORTEGON DANIEL	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000013-181045	CALDERON HERNANDEZ YASMEL ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-208898	MARTINEZ SANCHEZ MELISSA MARISOL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-209592	SANDOVAL HERNANDEZ AXA DENNIS	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
D	1122-003-00000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-511072	PALACIOS PONCE ARTURO SOCORATES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-513470	JIMENEZ GONZALEZ VALERIA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MARILES NEGRETTE RODOLFO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHE	-\$875.00	\$0.00	\$0.00	\$0.00	-\$875.00	\$0.00
D	1122-003-00000013-607422	RUIZ LARIOS CARLOS ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014	*** parte continuar ***	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00
D	1122-003-00000014-562307	GARZA GONZALEZ LUIS RICARDO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1122-003-00000014-582066	TORRES LEON CRISTIAN	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-631487	REYNA MONTOYA JESUS SANTIAGO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1122-003-00000014-636330	RIVAS LUNA MARIO ENRIQUE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1122-003-00000014-637856	JUAREZ SANCHEZ ELSY ANAHEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCELADES	\$0.00	\$0.00	\$5,400.00	\$0.00	\$4,725.00	\$0.00
D	1122-003-00000015-620817	CASTAÑUELA SANCHEZ BLENDIA GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000015-684267	LUCAS RODRIGUEZ CRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCELADES	\$17,287.50	\$0.00	\$24,800.00	\$27,800.25	\$14,287.25	\$0.00
D	1122-003-00000020-002909	COMPANAN PADILLA VICTOR EDUARDO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1122-003-00000020-007502	GARCIA ALVARADO KARLA MARCELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-027111	MUNOZ SOTO ADRIAN CRISTIAN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-031114	SALAZAR LUNA TRISO ERUBEL	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000020-089044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-071893	GUERRA ALANZ ABRHAM DE JESUS	\$0.00	\$0.00	\$2,700.00	\$2,000.00	\$700.00	\$0.00
D	1122-003-00000020-074087	NUÑEZ RODRIGUEZ OMAR JEZABEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-128757	RIOS CHAVEZ FRANCISCO EDUARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-131056	ORTIZ GALLARDO CARLOS CESAR	-\$542.50	\$0.00	\$0.00	\$0.00	-\$542.50	\$0.00
D	1122-003-00000020-164315	HOLDWIN TREJO ROBERTO MANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-177048	PEREZ ALMAQUER CHRISTIAN JAZAM	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-207886	OVERANDES PINCON JUAN EDUARDO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000020-211145	SFUENTES ORTIZ ALBERTO	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
D	1122-003-00000020-229678	SFUENTES LOPEZ HUMBERTO	\$1,125.00	\$0.00	\$0.00	\$1,125.25	-\$0.25	\$0.00
D	1122-003-00000020-233773	MIRANDA PEREZ MONICA ESTHER	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-238871	CERVANTES CHAVEZ CRISTELA LORETH	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-00000020-238871		\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu: superuser

Rpt: rptBancarioComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1122-003-000000020-341396	SARASIA MENDEZ ALMA ROSA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D 1122-003-000000025	TITULOS EN PARCALDADES	\$28,160.00	\$0.00	\$0.00	\$1,125.00	\$27,035.00	\$0.00
D 1122-003-000000025-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D 1122-003-000000025-002400	CAHO ROCHA LUCAS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D 1122-003-000000025-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D 1122-003-000000025-003118	GARCIA VAZQUEZ ARNOLDO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D 1122-003-000000025-000214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D 1122-003-000000025-002417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D 1122-003-000000025-002813	AVALOS RETZ JUANA MARGA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D 1122-003-000000025-009577	LEOS FLORES ROSA MARA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D 1122-003-000000025-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D 1122-003-000000025-012593	LOPEZ ORTEGA VICTOR ALFONSO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000025-014667	ROCHA CORDEIRO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D 1122-003-000000025-300018	NORMA ORGALIA HAYAKAWA WRYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D 1122-003-000000025-323808	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D 1122-003-000000025-325151	VALDES TREVIÑO JESUS FELIPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000025-325677	AVILA LAMAS LEONEL	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
D 1122-003-000000026	TITULOS EN PARCALDADES	\$18,415.00	\$0.00	\$10,550.00	\$5,113.00	\$23,965.00	\$0.00
D 1122-003-000000026-026511	GONZALEZ JALCOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D 1122-003-000000026-026826	OLVERA CONDOMA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D 1122-003-000000026-057153	FALCON REYES ESTHER EUGENIA	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D 1122-003-000000026-057863	MONTIELINCO SUAREZ MA TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D 1122-003-000000026-058018	PONCIANO HERRANDEZ NIÑO	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00
D 1122-003-000000026-071279	PERALES ADILTON NELLY	\$0.00	\$0.00	\$3,200.00	\$2,513.00	\$607.00	\$0.00
D 1122-003-000000026-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D 1122-003-000000026-079654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D 1122-003-000000026-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,206.00	\$0.00	\$0.00	\$0.00	\$1,206.00	\$0.00
D 1122-003-000000026-120530	VALDES GOMEZ LUIS GERARDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D 1122-003-000000026-178480	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D 1122-003-000000026-184882	CORTES BIRLAAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D 1122-003-000000026-184882	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D 1122-003-000000026-190937	JAMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D 1122-003-000000027	TITULOS EN PARCALDADES	\$12,227.50	\$0.00	\$0.00	\$4,478.00	\$17,705.50	\$0.00
D 1122-003-000000027-026433	LIANAS RODRIGUEZ GERARDO JESUS	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D 1122-003-000000027-091787	BUSTOS PAOLILLA MARIA MARIADALENA	\$2,205.00	\$0.00	\$0.00	\$3,200.00	\$5,405.00	\$0.00
D 1122-003-000000027-091787	MALEDONADO VAZQUEZ FRANCISCO	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D 1122-003-000000027-071602	SAUCEDO RODRIGUEZ JESUS	\$2,205.00	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00
D 1122-003-000000027-092059	BONICOLA ROSAS ROSA MARA	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D 1122-003-000000027-107311	SOSA SANCHEZ GISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D 1122-003-000000027-125948	CALVELLO CARRALAN CARLOS ALBERTO	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D 1122-003-000000027-270578	MARTINEZ LOPEZ ANA ISABEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000028	TITULOS EN PARCALDADES	\$13,065.50	\$0.00	\$7,825.00	\$9,884.50	\$22,220.00	\$0.00
D 1122-003-000000028-005457	RODRIGUEZ MERCADO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
D 1122-003-000000028-016813	CAMPUS SOLIS MARTHA OLIVIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Url: http://www.uco.edu.mx

Mat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-042196	ALTIMARIANO CONTRERAS ROCELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000008-058449	HERNANDEZ MORELON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-108658	VILLASENOR CADEWAS-BELATRIZ ALEJANDRA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000008-165900	GUERRERO CARBONA HIRARIO	\$3,945.00	\$0.00	\$0.00	\$0.00	\$3,945.00	\$0.00
D	1122-003-00000008-166273	JIMANEZ MONTIYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000008-223829	AGUILAR RODRIGUEZ MARCO A	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000008-223923	GABELLO IBARRA KOCHITL	\$1,528.00	\$0.00	\$0.00	\$0.00	\$1,528.00	\$0.00
D	1122-003-00000008-236559	GUERRERO DIAZ GABRIEL	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,678.00	\$0.00
D	1122-003-00000008-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-000501	CREBITO TITULOS	\$11,254.50	\$0.00	\$3,350.00	\$10,090.00	\$4,514.50	\$0.00
D	1122-003-00000008-012017	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000008-039687	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-164282	ESCOBEDO REZA ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-162886	*** pdr ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000008-164282	MAGALLANES FERRIO SALI	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-164282	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-162886	TITULOS EN PARCALDADES	\$11,296.50	\$0.00	\$0.00	\$6,705.00	\$10,596.50	\$0.00
D	1122-003-00000008-001913	GONZALEZ CASTANEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000008-031327	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000008-074141	MEDINA MARTINEZ SUSANA	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
D	1122-003-00000008-117338	ORTIZ QUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000008-236848	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000008-251630	PACOLLA RODRIGUEZ VERONICA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-251630	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000008-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000008-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-019191	TITULOS EN PARCALDADES	\$6,024.00	\$0.00	\$10,090.00	\$4,026.00	\$11,548.00	\$0.00
D	1122-003-00000008-019191	SANONVAL RUIZ ERIKA PAOLA	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,678.00	\$0.00
D	1122-003-00000008-047499	HERNANDEZ CERDA JESUS ALBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-051375	CORTES CALZONCOT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000008-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-128800	LOPEZ RANDEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000008-201829	VALDES GABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000008-221751	PALACIOS LOPEZ VALERIA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000008-313030	GARCIA ROBLES JESUS HUGO HARRON	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-007028	TITULOS EN PARCALDADES	\$10,419.50	\$0.00	\$6,700.00	\$3,465.00	\$17,664.50	\$0.00
D	1122-003-00000008-023271	COARTEZ MORALES RAFAEL ALFREDO	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000008-023271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000008-041702	GONZALEZ BEJRAL NIDA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-129980	CONROYA URCUZA JOSE LUIS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-173345	MAYORQUE GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000008-191297	RODRIGUEZ MARRQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-338155	PARGAS MARTINEZ ERIKA MENTALIA	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00
D	1122-003-00000008-343042	MALACARA CARBONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr superior
Hoy: 07/08/2018 09:30:00

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000000-367407	SALAZAR ECHELES ANSELMO ALEJANDRO	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000000-805100	ESPINOZA AYALA NARCISO	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00	\$0.00
D	1122-003-000000000-016907	TITULOS EN PARCIALIDADES	\$25,699.00	\$0.00	\$0.00	\$5,862.50	\$19,836.50	\$0.00
D	1122-003-000000000-017607	MARTINEZ LUNA ANA KATINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-000000000-017637	MORALES DEL RIO JUANA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-000000000-027390	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000000-048812	MORNO UBA PAOLA SELENE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1122-003-000000000-057734	DE LEON MARTINEZ CESAR EDUARDO	\$3,566.00	\$0.00	\$0.00	\$0.00	\$3,566.00	\$0.00
D	1122-003-000000000-058416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,590.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000000-103130	ARELLANO GOMEZ RENE	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
D	1122-003-000000000-108993	GARCIA CARBONNA FAUSTO	\$398.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00
D	1122-003-000000000-136188	BARBERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000000-188789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-000000000-220421	AGUILAR MENDEZ MARIA LAJIVA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000000-232923	LEIVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-000000000-258809	ANDRADE ARRAGA JOSE LUIS	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00
D	1122-003-000000000-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000000-270782	SOTO DE LEON HELDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-000000000-000000	CREDITO TITULOS	\$30,984.50	\$0.00	\$4,475.00	\$13,817.50	\$21,642.00	\$0.00
D	1122-003-000000000-001817	BELMONTES VAZQUEZ MARTHA RAQUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000000-008426	DE LA PEÑA CELEDON GRETHEL LUDWINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-000000000-012848	REYES REYES MAYRA	\$662.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-000000000-013449	POSADA RUIZ MA TERESA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000000-025486	MONTOVA VALDES FERNANDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000000-026771	MUNIZ MAYEN ANTONIO	\$3,640.00	\$0.00	\$0.00	\$3,160.00	\$300.00	\$0.00
D	1122-003-000000000-028521	MARTINEZ PAMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000000-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000000-071117	MARTINEZ FERINGA DANIELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000000-142357	RODRIGUEZ REYNA YOLANDA GUADALUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-000000000-150847	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-000000000-157082	GARCIA CASTILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000000-186287	NAVARRO SAUCEDO JOSE RAFAEL	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-000000000-183577	PENA GARZA AIDA MONSERRAT	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-000000000-194885	GARCIA GALINDO CYNTHIA FAVIOKA	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-000000000-313848	DAMIANCUEZ MARIN GUILLEMO GERARDO	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1122-003-000000000-338736	HERNANDEZ VILLARREAL NADIA LILIANA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-000000000-000000	CREDITO TITULOS EGRESADOS 95	\$3,515.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00
D	1122-003-000000000-025337	MARTINEZ CORMONADO NORMA RENE	\$10,666.05	\$0.00	\$10,090.00	\$8,501.00	\$11,244.05	\$0.00
D	1122-003-000000000-032781	RAMIREZ PARRO JALDO CESAR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000000-058820	VARGAS SOLIS GRECIA SUSANA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000000-128808	MOTYDA MEVA JEMMY DUMA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000000-138828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-000000000-138072	SANCHEZ RAMOS RENE	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,678.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-000000096-220674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-000000096-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-000000095-291289	RIVUALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000095-297284	ALVARADO CRUZ SIDNEY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000096-015513	CREDITO TITULOS EGRESADOS 96	\$30,318.00	\$0.00	\$12,100.00	\$19,175.00	\$23,243.00	\$0.00
D	1122-003-000000096-019835	CARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-000000096-026961	LARA PEREZ JESUS ELEAZAR	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1122-003-000000096-071737	PEREZ CRUZ LUIS GERARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000096-077857	HERNANDEZ RODRIGUEZ MARIA DE LOURDES	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
D	1122-003-000000096-105027	CASTILLO NEIREDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000096-105027	ESCOBEDO FABIAS ROSALINDA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$837.50
D	1122-003-000000096-153823	AGUILAR ORTEGA JORGE EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000096-201232	MORALES BARRERA ALFONSO VENTURA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000096-202024	PALOS ZURIGA ANA CECILIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
D	1122-003-000000096-202848	DAVILA ESCOBEDO GRACIELA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$2,512.50
D	1122-003-000000096-213324	LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000096-329804	MORENO DURON RICARDO	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
D	1122-003-000000096-331059	BARROO ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-000000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-000000096-382182	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-000000096-377915	ZERTUCHE GARZA ERVEY BOGAMBER	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00
D	1122-003-000000097-005683	CREDITO TITULOS	\$9,409.50	\$0.00	\$12,750.00	\$8,449.50	\$13,910.00	\$0.00
D	1122-003-000000097-009677	DUARTE GUTIERREZ ROSAMBA MARIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000097-109066	VEVERINO MAYOLA PATRICIA ESTHER	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
D	1122-003-000000097-116010	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000097-174595	HERNANDEZ GARCIA MIRIAM AMERICA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$2,512.50
D	1122-003-000000097-208645	GARCIA HINOJOSA CESAR ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000097-211565	ZAMARRON DOMINGUEZ LILIANA ARLENA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$562.00
D	1122-003-000000097-249549	CONTREAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-000000097-364653	GALVAN ALONZO JUAN JOSE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000098-004817	GONZALEZ GARCIA ARTURO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
D	1122-003-000000098-010356	TITULOS EN PANCALIDADES	\$15,876.00	\$0.00	\$11,000.00	\$18,146.00	\$10,831.00	\$0.00
D	1122-003-000000098-010356	MARTINEZ RODRIGUEZ ARTURO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000098-010356	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00
D	1122-003-000000098-010356	LARA ESPINOZA JUAN DIEGO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000098-010357	OLIVERA GONZALEZ JOSE ANTONIO	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
D	1122-003-000000098-026982	MCQUINN RAMIREZ YUDITH DEYANIRA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00
D	1122-003-000000098-026982	MAJERA GE NESTOR ADRIAN	\$4,090.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$4,090.00
D	1122-003-000000098-026982	RUIZ ORTEGA FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-026982	SOJIS TRIJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-000000098-159412	DELGADO CARRANZA KARLA FABOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-000000098-159808	MARTINEZ PINTO MIGUEL ANGEL	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$837.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Ver supervisor
Rep: rptBalanzaComprobacion

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1122-003-000000098-208927	NAVARRO SAENZ JOSE LEONARDO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D 1122-003-000000098-324808	RUIZ MENDOZA PEDRO G	\$3,096.00	\$0.00	\$0.00	\$3,096.00	\$0.00	\$0.00
D 1122-003-000000098-342348	CONZALEZ DURAN AARON	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000098-346647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000098-386501	MORENO NAVARRETE JOSE ALBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D 1122-003-000000099	TUTULOS EN PARCIALIDADES	\$27,897.55	\$0.00	\$8,880.00	\$18,012.55	\$18,835.00	\$0.00
D 1122-003-000000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D 1122-003-000000099-014135	PERALES MORENO CLAUDIA JANETH	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D 1122-003-000000099-014135	PERALES MORENO CLAUDIA JANETH	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D 1122-003-000000099-015878	REYES TREVENO LAURA MARIBEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000099-022398	CHARLES VARGAS LUZ DEL CARMEN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000099-023872	SENA RUBIO LILIANA BERENICE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D 1122-003-000000099-024719	SALAZAR MONTES KARLA FRANCISCA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D 1122-003-000000099-048907	CANALES VALLE AMALIBI LORENA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D 1122-003-000000099-048907	ARRIAGA FARIAS MELISSA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D 1122-003-000000099-071382	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
D 1122-003-000000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D 1122-003-000000099-208616	MARTINEZ GONZALEZ ALMA RICHO	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00
D 1122-003-000000099-208616	MEDINA ESPINOZA LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000099-208616	PIÑALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$1,970.00	\$0.00	\$0.00
D 1122-003-000000099-201008	GONZALEZ FLORES CYNTHIA MARIEVA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D 1122-003-000000099-201008	JIMENEZ VALLEJA DANIEL	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00
D 1122-003-000000099-299098	SANTORO PEREZ FELIPE DE JESUS	\$0.05	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00
D 1122-003-000000098-401587	DE LA ROSA LUNA VERONICA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00
D 1122-004	MA ACREREDITABLE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D 1122-004-000000001	MA PENDIENTE DE ACREDITAR	\$17,831,490.83	\$0.00	\$0.00	\$17,831,490.83	\$0.00	\$0.00
D 1122-004-000000002	MA ACREREDITABLE EFECTIVAMENTE PAGADO	\$13,401,204.24	\$0.00	\$0.00	\$13,401,204.24	\$0.00	\$0.00
D 1122-004-000000003	I.V.A A FAVOR	\$60,881.66	\$0.00	\$0.00	\$60,881.66	\$0.00	\$0.00
D 1122-008	OTRAS CUENTAS POR COBRAR	\$4,369,404.93	\$0.00	\$0.00	\$4,369,404.93	\$0.00	\$0.00
D 1122-008-000000001	MA ACREREDITABLE	\$44,326,132.75	\$0.00	\$10,635,287.53	\$31,481.60	\$54,929,928.68	\$0.00
D 1122-73-01	Ingresos por Venta de Bienes Productivos en Establecimientos del Gobierno	\$44,326,132.75	\$0.00	\$10,635,287.53	\$31,481.60	\$54,929,928.68	\$0.00
D 1122-73-01		\$0,478.00	\$0.00	\$0.00	\$0.00	\$0,478.00	\$0.00
D 1122-93	Subsidios y Subvenciones	\$3,399,285.46	\$0.00	\$3,026,875,258.57	\$2,981,820,158.53	\$36,444,460.50	\$0.00
D 1122-94	Ayudas sociales	\$1,802,460.91	\$0.00	\$292,439.50	\$82,439.50	\$1,802,460.91	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$43,311,686.54	\$0.00	\$171,154,832.48	\$176,357,561.06	\$28,108,957.96	\$0.00
D 1123-001	DEUDORES DIVERSOS	\$27,266,816.41	\$0.00	\$41,129,001.86	\$48,391,724.11	\$19,224,144.16	\$0.00
D 1123-001-000000001	GASTOS POR COMPRAR	\$21,291,207.31	\$0.00	\$31,020,771.18	\$37,504,926.96	\$14,387,041.53	\$0.00
D 1123-001-000000001-D11000	S.H.C.P.	\$0.00	\$0.00	\$0.00	\$32,790.96	\$32,790.96	\$0.00
D 1123-001-000000001-D11001	MGNAVIT	\$1,914,151.65	\$0.00	\$0.00	\$4,688.26	\$1,914,563.29	\$0.00
D 1123-001-000000001-D11020	SECRETARIA GRAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-D11030	TESORERIA GRAL.	\$1,278.07	\$0.00	\$0.00	\$0.00	\$1,278.07	\$0.00
D 1123-001-000000001-D11040	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D 1123-001-000000001-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Un. Administrativa

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123.001.000000001-011190	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123.001.000000001-011210	RELACIONES PUBLICAS	\$17,865.00	\$0.00	\$0.00	\$0.00	\$17,865.00	\$0.00
D	1123.001.000000001-011330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123.001.000000001-011440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123.001.000000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$1,377.48	\$0.00	\$0.00	\$1,377.48	\$0.00	\$0.00
D	1123.001.000000001-012000	DEUDORES DIVERSOS (CFDI)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$0.00
D	1123.001.000000001-022040	ES BACH JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123.001.000000001-022090	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123.001.000000001-024020	ESC. DE ECONOMIA	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$0.00
D	1123.001.000000001-024090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123.001.000000001-024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$17,251.02	\$0.00	\$0.00	\$17,251.02	\$0.00	\$0.00
D	1123.001.000000001-031200	COORDINACION DE UNIDAD TORREON	\$215.80	\$0.00	\$0.00	\$0.00	\$215.80	\$0.00
D	1123.001.000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123.001.000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123.001.000000001-032206	PONCE ORTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123.001.000000001-032794	OCHOA RIVERA ALFONSO JAVIER	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00
D	1123.001.000000001-032936	EDZOSER - BLANCO BARRAZA EDEFONSO LUIS	\$4,997.33	\$0.00	\$0.00	\$4,997.33	\$0.00	\$0.00
D	1123.001.000000001-033183	Agüero Guerra Francisco Javier	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1123.001.000000001-033214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123.001.000000001-033253	RUNALCABA NOGUEIRA SANTAGO MAURICIO	\$17,028.88	\$0.00	\$10,000.00	\$27,028.88	\$0.00	\$0.00
D	1123.001.000000001-033344	RUSTELLO GARFAS AURORA	\$8,102.03	\$0.00	\$14,660.00	\$22,762.03	\$0.00	\$0.00
D	1123.001.000000001-033351	MUNEZ FLORES MARIA ELENA	\$6,420.00	\$0.00	\$6,000.00	\$10,420.79	\$0.00	\$0.00
D	1123.001.000000001-033534	EDZOSER - PEREZ AGUIRRE MARIA LUISA OLGA	\$167,289.34	\$0.00	\$8,033.12	\$175,322.46	\$0.00	\$0.00
D	1123.001.000000001-033660	EDITH MADAO COLUNGA URSINA	\$615.64	\$0.00	\$0.00	\$615.64	\$0.00	\$0.00
D	1123.001.000000001-033888	SOLIS MARTINEZ JOSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123.001.000000001-033937	GONZALEZ RIOS ELI	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00	\$0.00
D	1123.001.000000001-033986	DUQUE PADILLA ERNESTO	\$37,475.96	\$0.00	\$0.00	\$37,475.96	\$0.00	\$0.00
D	1123.001.000000001-033794	EDZOSER - GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123.001.000000001-033832	ERNESTO BARRERA FUENTES	\$29,942.09	\$0.00	\$23,000.00	\$54,942.09	\$0.00	\$0.00
D	1123.001.000000001-033834	JAMESON AYALA FLAVIA	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000001-033840	MERI VALDES ANTONIO	\$28,379.28	\$0.00	\$39,726.00	\$68,105.28	\$0.00	\$0.00
D	1123.001.000000001-033845	GARCIA BIRAHAM RUBEN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123.001.000000001-033850	HERNANDEZ VELEZ JESUS SALVADOR	\$119,700.00	\$0.00	\$81,867.26	\$201,567.26	\$0.00	\$0.00
D	1123.001.000000001-033851	MARTINEZ VIEJA MARIA DEL ROSARIO	\$732,823.31	\$0.00	\$807,892.51	\$1,540,715.82	\$0.00	\$0.00
D	1123.001.000000001-033999	EDZOSER - CARRILLO LUCERO MAURICILINO	\$0.00	\$0.00	\$59,443.45	\$59,443.45	\$0.00	\$0.00
D	1123.001.000000001-034029	EDZOSER - VILLARREAL REYNA MARIA DE LOS ANGELES	\$1.00	\$0.00	\$15,000.00	\$15,000.99	\$0.01	\$0.00
D	1123.001.000000001-034108	MANCALIAS TRULLO MARIO DAVID	\$31,503.77	\$0.00	\$0.00	\$31,503.77	\$0.00	\$0.00
D	1123.001.000000001-034172	RODRIGUEZ VIDAL PAUL	\$15,312.00	\$0.00	\$1,100.00	\$16,412.00	\$0.00	\$0.00
D	1123.001.000000001-034286	TALAMANTES AREDONDO LUIS CARLOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123.001.000000001-034291	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$825.90	\$0.00	\$0.00	\$0.00	\$825.90	\$0.00
D	1123.001.000000001-034313	MORALES PEREZ JOSE ALFREDO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123.001.000000001-034330	MENDOZA GOMEZ JAVIER	\$8,838.97	\$0.00	\$0.00	\$8,838.97	\$0.00	\$0.00
D	1123.001.000000001-034345	TOLENTINO CULIANTAN RAMON	\$13,522.12	\$0.00	\$0.00	\$13,522.12	\$0.00	\$0.00
D	1123.001.000000001-034786	RODRIGUEZ ARDZE BLANCA MARGARITA	\$0.00	\$0.00	\$61,634.02	\$61,634.02	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Uir supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-00000001-E04831	LUGO MALTOS COSME	-62,597.71	\$0.00	\$2,597.71	\$0.00	\$0.00	\$0.00
D 1123-001-00000001-E04891	MORALES RODRIGUEZ FELIPE	\$63,506.89	\$0.00	\$0.00	\$64,537.78	\$0.00	\$0.00
D 1123-001-00000001-E04812	SANCHEZ GONZALEZ MARIA MANUELA	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D 1123-001-00000001-E04892	DAVILA VALDEZ LAURA ELENA	\$70.78	\$0.00	\$56,328.01	\$47,270.77	\$8,128.02	\$0.00
D 1123-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D 1123-001-00000001-E05347	DAVILA FUENTES JOSE ROCELIO	\$4,848.15	\$0.00	\$0.00	\$4,848.15	\$0.00	\$0.00
D 1123-001-00000001-E05322	FRAIRE DAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D 1123-001-00000001-E05351	LOPEZ NIEBLA ROSA MARIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D 1123-001-00000001-E05384	MARRANO GUERRA HERMANDIZ	\$171,362.88	\$0.00	\$0.00	\$169,202.88	\$2,160.00	\$0.00
D 1123-001-00000001-E05528	TURIA RIVAS ROBERTO	\$10.54	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00
D 1123-001-00000001-E05604	SOTO ZUNIGA JUAN HOMERIO	\$41,280.00	\$0.00	\$20,168.00	\$20,117.99	\$20,042.01	\$0.00
D 1123-001-00000001-E05656	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D 1123-001-00000001-E05656	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$85,000.00	\$77,632.90	\$7,367.10	\$0.00
D 1123-001-00000001-E05887	FARRAS MALDONADO JUAN MANUEL	\$19,887.50	\$0.00	\$0.00	\$19,887.50	\$0.00	\$0.00
D 1123-001-00000001-E06102	EOR102 - DAVILA ESPARZA RAMIRO LORENZO	\$3,826.83	\$0.00	\$0.00	\$3,826.83	\$0.00	\$0.00
D 1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$35,234.84	\$0.00	\$0.00	\$35,234.84	\$0.00	\$0.00
D 1123-001-00000001-E06213	SEANEZ ARANDA MANUEL PATRICKO	\$46,330.04	\$0.00	\$12,941.00	\$33,389.04	\$12,941.00	\$0.00
D 1123-001-00000001-E06240	NARVAEZ GARZA BERTHA LEANA	\$116,193.00	\$0.00	\$46,967.61	\$69,225.39	\$66,967.61	\$0.00
D 1123-001-00000001-E06407	NEVARREZ ACEVES JESUS ANTONIO	\$10,686.90	\$0.00	\$47,000.00	\$57,686.90	\$46,967.61	\$0.00
D 1123-001-00000001-E06451	ECHAVARRIA JAMENEZ MARIA IRMA ELOISA	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00
D 1123-001-00000001-E06505	ESCOBEDO SANCOVAL NOVA ELIA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
D 1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$14,200.00	\$0.00	\$43,280.00	\$48,841.27	\$34,641.27	\$0.00
D 1123-001-00000001-E06576	VALDES COSS ELVA DELIA	\$0.00	\$0.00	\$10,700.01	\$0.00	\$10,700.01	\$0.00
D 1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$26,735.43	\$0.00	\$101,945.21	\$20,305.33	\$99,775.31	\$0.00
D 1123-001-00000001-E06619	ALVAREZ GACONA JUAN ANTONIO	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D 1123-001-00000001-E06626	ELIZONDO DOMINGUEZ GERMAN EUGENIO	\$21,900.00	\$0.00	\$35,300.00	\$50,701.34	\$28,801.34	\$0.00
D 1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN HECTOR	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D 1123-001-00000001-E06638	CALDERON BOONE HECTOR EDUARDO	\$6,378.37	\$0.00	\$228,832.11	\$277,027.71	\$12,648.34	\$0.00
D 1123-001-00000001-E06659	LOPEZ RIVASCABA IRMA LETICIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D 1123-001-00000001-E06704	MORAN DELGADO GABRIELA	\$1,829.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00
D 1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$5,418.00	\$0.00	\$0.00	\$5,418.00	\$0.00	\$0.00
D 1123-001-00000001-E06740	BECKERBA PARVA ISABEL	\$806.40	\$0.00	\$0.00	\$806.40	\$0.00	\$0.00
D 1123-001-00000001-E06794	GONZALEZ RAMIREZ ALTONSO	\$37,675.08	\$0.00	\$80,000.00	\$117,675.08	\$80,000.00	\$0.00
D 1123-001-00000001-E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$162,100.96	\$162,100.96	\$0.00	\$0.00
D 1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$7,413.22	\$0.00	\$1,729.40	\$9,142.62	\$9,142.62	\$0.00
D 1123-001-00000001-E06867	SALCEDO SOTO JUANA MARIA	\$26,524.96	\$0.00	\$38,187.11	\$64,712.07	\$38,187.11	\$0.00
D 1123-001-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
D 1123-001-00000001-E06897	CARRANZA GONZALEZ JULIETA IDALIA	\$10,188.00	\$0.00	\$73,594.35	\$83,782.35	\$73,594.35	\$0.00
D 1123-001-00000001-E06993	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$117,092.00	\$117,092.00	\$0.00	\$0.00
D 1123-001-00000001-E07098	PERALES LOPEZ JORGE LUIS	\$72,203.24	\$0.00	\$0.00	\$72,203.24	\$0.00	\$0.00
D 1123-001-00000001-E07095	BRAYAM PRECIO JOSE EDGAR	\$200,876.32	\$0.00	\$0.00	\$200,876.32	\$0.00	\$0.00
D 1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$824.80	\$0.00	\$5,800.00	\$6,624.80	\$6,624.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: admp@uca.mx

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NAL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E:08888	E08888 - MENDOZA RODRIGUEZ JOSE MARTIN	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00
D	1123-001-000000001-E:08777	MARTINEZ MARTINEZ PATRICIA	\$2,000.00	\$0.00	\$14,205.00	\$0.00	\$6.04	\$0.00
D	1123-001-000000001-E:08781	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-000000001-E:08782	ED8782 - HUERTA HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-000000001-E:08785	GARCIA SANTACRUZ MARGARITA EUGENIA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E:08832	VALENCIANO LIZCANO ISMAEL	\$29,125.95	\$0.00	\$0.00	\$32,000.00	\$7,125.95	\$0.00
D	1123-001-000000001-E:08846	SANCHEZ HUERTA MARIA DE LOURDES	\$2,200.00	\$0.00	\$10,000.00	\$12,200.00	\$0.00	\$0.00
D	1123-001-000000001-E:08847	GONZALEZ GERARDO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-000000001-E:08917	AGUILAR PADILLA SAUL	\$7,875.14	\$0.00	\$2,100.00	\$9,975.14	\$0.00	\$0.00
D	1123-001-000000001-E:08975	E08975 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$10,600.00	\$9,512.03	\$4,587.97	\$0.00
D	1123-001-000000001-E:10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-000000001-E:10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$35,000.00	\$19,000.00	\$16,000.00	\$0.00
D	1123-001-000000001-E:10153	E10153 - DE LA PEÑA GARCIA JORGE EDUARDO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E:10184	E10184 COVARRUBIAS CARMONA JUAN	\$1,262.96	\$0.00	\$21,790.00	\$29,225.24	\$3,937.62	\$0.00
D	1123-001-000000001-E:10242	CEDILLO LORENCEZ JUAN CARLOS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-000000001-E:10244	REYNA SALAS GERARDO	\$12,801.29	\$0.00	\$2,000.00	\$14,801.29	\$0.00	\$0.00
D	1123-001-000000001-E:10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$14,067.61	\$0.00	\$0.00	\$14,067.61	\$0.00	\$0.00
D	1123-001-000000001-E:10246	BARBACAN RODRIGUEZ HECTOR	\$6,000.00	\$0.00	\$53,712.00	\$59,712.00	\$0.00	\$0.00
D	1123-001-000000001-E:10292	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00
D	1123-001-000000001-E:10335	FLORES VERDIZCO MARCO ANTONIO	\$15,179.89	\$0.00	\$33,900.00	\$47,225.41	\$2,064.48	\$0.00
D	1123-001-000000001-E:10371	E10371 - CHOPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
D	1123-001-000000001-E:10376	JOSE RICARDO VALDES VELA	\$478.31	\$0.00	\$0.00	\$478.31	\$0.00	\$0.00
D	1123-001-000000001-E:10490	FLORES ESCAMILLA JESUS	\$4,500.00	\$0.00	\$49,620.00	\$48,416.60	\$9,723.40	\$0.00
D	1123-001-000000001-E:10503	CHAVEZ CORDERO LUCANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E:10509	E10509 - RAMOS LEDES RITO	\$1,111.51	\$0.00	\$4,000.00	\$5,111.51	\$0.00	\$0.00
D	1123-001-000000001-E:10612	E10612 - MONTANIZ ABELLANO MARINA	\$3,000.00	\$0.00	\$0.00	\$424.20	\$3,175.80	\$0.00
D	1123-001-000000001-E:10617	JESUS CABRILLO IBARRA	\$45.00	\$0.00	\$1,000.00	\$1,445.00	\$0.00	\$0.00
D	1123-001-000000001-E:10736	E10736 - CARDENAS ZARONI HOWACIO ENRIQUE	\$15,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-000000001-E:10739	KANAGUISCO RAMIRO MARIA ISABEL	\$0.00	\$0.00	\$5,070.00	\$5,070.00	\$0.00	\$0.00
D	1123-001-000000001-E:10734	E10734 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-000000001-E:10790	E10790 - MONSIVIS GONZALEZ GENOVEVA	\$2,908.54	\$0.00	\$8,478.44	\$9,023.56	\$8,261.42	\$0.00
D	1123-001-000000001-E:10815	MAZURUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E:10817	RODOLFO MENDOZA BARAJAS	\$0.01	\$0.00	\$7,500.00	\$7,500.01	\$0.00	\$0.00
D	1123-001-000000001-E:10835	GARAY SANTOS OLIMPIA	\$3,810.00	\$0.00	\$10,328.00	\$12,638.00	\$0.00	\$0.00
D	1123-001-000000001-E:10867	RODOLFO MENDOZA BARAJAS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-000000001-E:10870	E10870 - HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
D	1123-001-000000001-E:10882	RODRIGUEZ ESCOBAR RIVY DAVID	\$4,020.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00
D	1123-001-000000001-E:10922	BARBON IBARRA MA DE JESUS	\$17,486.43	\$0.00	\$48,598.72	\$35,711.32	\$8,263.83	\$0.00
D	1123-001-000000001-E:10977	MORAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1123-001-000000001-E:11007	ICAZBAL CE TA HERREERA SILANCA LIDIA	\$2,000.00	\$0.00	\$32,176.00	\$34,176.00	\$0.00	\$0.00
D	1123-001-000000001-E:11021	CHAVARRIA VAZQUEZ SALVADOR	\$79,000.00	\$0.00	\$757,029.37	\$80,000.00	\$147,029.37	\$0.00
D	1123-001-000000001-E:11042	E11042 - AGUIEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$22,638.00	\$22,638.00	\$0.00	\$0.00
D	1123-001-000000001-E:11088	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-000000001-E:11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2,000.00	\$1,985.49	\$14.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ver detalles
http://gubernetico.comprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11148	SERRA ZETINA EDUARDO	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$4,820.90	\$0.00	\$0.00	\$4,820.90	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$41,000.00	\$0.00	\$0.00	\$28,004.00	\$12,076.00	\$0.00
D	1123-001-00000001-E11222	ORANOVY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$13,906.47	\$0.00	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$907.97	\$0.00	\$0.00	\$907.97	\$0.00	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.00	\$0.00	\$6,791.56	\$6,791.56	\$0.27	\$0.00
D	1123-001-00000001-E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$0.00	\$0.00
D	1123-001-00000001-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$11,170.00	\$0.00	\$27.00	\$11,167.00	\$0.00	\$0.00
D	1123-001-00000001-E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11297	LONCOCHA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$506.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$30,670.53	\$0.00	\$0.00	\$11,668.90	\$2,984.66	\$0.00
D	1123-001-00000001-E11379	JALIEGUI ANRACATE ELEZER	\$0.00	\$0.00	\$0.00	\$31,041.01	-\$370.48	\$0.00
D	1123-001-00000001-E11380	MONJARRAS LUNA GERARDO	\$21,000.00	\$0.00	\$79,170.00	\$0.00	\$79,170.00	\$0.00
D	1123-001-00000001-E11382	GARCIA GARCIA ELEAZAR	\$0.00	\$0.00	\$16,000.00	\$32,718.00	\$4,282.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VESCA MARELA GUADALUPE	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11511	E11511 - CORTES MORALES GISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$28,386.36	\$0.00	\$20,500.00	\$19,664.79	\$32,637.21	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RAMCIEL HEBERTO ABELARDO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-E11540	MOHENO FUENTES ALEJANDRO	\$18,126.96	\$0.00	\$88,389.00	\$31,226.36	\$85,526.97	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PINA CARLOS	\$0.00	\$0.00	\$19,128.12	\$26,421.08	\$835.99	\$0.00
D	1123-001-00000001-E11556	GARAY MEJIA JORGE	\$875.99	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11607	NEVAHEZ VENCIGAS MAGDALENA PATRICIA	\$8,776.01	\$0.00	\$0.00	\$875.99	\$0.00	\$0.00
D	1123-001-00000001-E11612	MUZCIGUI RAMOS ELIA MARTHA	\$6,203.56	\$0.00	\$41,443.80	\$40,204.77	\$140,015.04	\$0.00
D	1123-001-00000001-E11618	MARIA GILIOVA ROSALES SOSA	\$0.00	\$0.00	\$70,000.00	\$11,203.56	\$85,000.00	\$0.00
D	1123-001-00000001-E11680	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11686	GARCIA JARAMILLO FRANCISCO	\$5,198.07	\$0.00	\$24,450.00	\$23,796.21	\$654.79	\$0.00
D	1123-001-00000001-E11706	CARRERA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$5,140.00	\$10,049.63	\$289.44	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$58,166.76	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11786	E11786 - ALDIA HERNANDEZ MARTIN	\$40,000.00	\$0.00	\$0.00	\$63,582.29	\$37,258.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SAUTUAGO	\$278.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11823	E11823 - BUENTELLO MARTINEZ CLARA	\$117,962.91	\$0.00	\$126,324.26	\$209,917.53	\$33,399.63	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DOÑA IRMA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DOÑA IRMA	\$6,846.11	\$0.00	\$6,146.96	\$12,246.11	\$646.96	\$0.00
D	1123-001-00000001-E11827	CASTILLO FRAUSTRO LETICIA ADRIANA	\$68,041.99	\$0.00	\$130,000.00	\$196,244.26	\$1,787.73	\$0.00
D	1123-001-00000001-E11828	MELLENDEZ ZERMEÑO YOLANDA AGRIVANA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000001-E11948	JUAREZ JASSO ERENOCIA	\$0.00	\$0.00	\$16,969.27	\$16,969.27	\$0.00	\$0.00
D	1123-001-00000001-E11986	TEJANAZA MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$2,000.00	\$1,960.30	\$49.70	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$34,000.00	\$32,774.63	\$1,225.47	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DAILEA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12200	MORINA HELIA AGUILON PADELIA	\$6,793.97	\$0.00	\$3,000.00	\$6,576.26	\$1,217.71	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$12,000.00	\$10,986.00	\$1,014.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: superuser
Rdp: gub@univ-coah.com.mx

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nal.	Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E12322	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$20,700.00	\$19,816.06	\$803.95	\$0.00
D	1123-001-000000001-E12319	PERALES AGUILON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,000.00	\$1,688.00	\$312.00	\$0.00
D	1123-001-000000001-E12390	SORIA ORTIZ IDALIA ALMA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-000000001-E12393	CAVALZOS MARTINEZ OSCAR	\$150,433.08	\$0.00	\$102,500.00	\$100,819.84	\$152,113.24	\$0.00
D	1123-001-000000001-E12407	RODRIGUEZ CASTELLO FRANCISCO	\$33,694.15	\$0.00	\$275,317.93	\$291,925.47	\$17,086.41	\$0.00
D	1123-001-000000001-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$2,046.96	\$0.00	\$3,300.00	\$2,997.04	\$1,349.22	\$0.00
D	1123-001-000000001-E12740	SAUCEDO CISNEROS PATRICIA	\$6,800.00	\$0.00	\$28,040.00	\$36,840.00	\$0.00	\$0.00
D	1123-001-000000001-E12752	PAYAN VALDES LUIS HERNANDO	\$1,500.00	\$0.00	\$1,200.00	\$2,700.00	\$0.00	\$0.00
D	1123-001-000000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$19,814.90	\$0.00	\$0.00	\$19,814.90	\$0.00	\$0.00
D	1123-001-000000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-000000001-E12838	LINA - ANNA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E12912	SANTOS LARA LAURIA ANGELICA	\$67,130.00	\$0.00	\$0.00	\$68,694.32	\$1,564.32	\$0.00
D	1123-001-000000001-E12953	ROJAS MALINZ AGUSTIN	\$80,550.66	\$0.00	\$24,071.00	\$65,185.95	\$29,455.71	\$0.00
D	1123-001-000000001-E13005	E13005 - FUENTES VALDEZ ALVARO ARMANDO	\$7.99	\$0.00	\$0.00	\$7.99	\$0.00	\$0.00
D	1123-001-000000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$8,240.00	\$0.00	\$0.00	\$8,240.00	\$0.00	\$0.00
D	1123-001-000000001-E13031	GARCIA CALVILLO IRMA DELIA	\$16,173.26	\$0.00	\$24,917.53	\$53,090.79	\$828.98	\$0.00
D	1123-001-000000001-E13082	CANNU SIFUENTES LILIANA	\$0.00	\$0.00	\$12,600.00	\$4,036.26	\$8,563.75	\$0.00
D	1123-001-000000001-E13090	GUILLERMO ESPINOZA JOSE MARIA	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00
D	1123-001-000000001-E13132	MARIA ZOCHITL ARAZA GARCIA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
D	1123-001-000000001-E13144	FRUTO MADONIANA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$215.76	\$0.00	\$0.00
D	1123-001-000000001-E13165	PAUL O SERGIO VILLARREAL RODANTE	\$126,411.96	\$0.00	\$105,792.02	\$241,964.16	\$197.83	\$0.00
D	1123-001-000000001-E13197	CONELJO GARCIA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E13273	DAVALOS SANCHEZ AGUIE	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00
D	1123-001-000000001-E13274	JOSE LUIS DEL GADO CARBUZALES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-000000001-E13296	MARTHA ODILA HERNANDEZ PEÑA	\$0.00	\$0.00	\$6,700.00	\$4,954.65	\$1,745.35	\$0.00
D	1123-001-000000001-E13329	NAVARRO FLORES JESUS	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
D	1123-001-000000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1123-001-000000001-E13401	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$0.00	\$68.09	\$0.00	\$0.00
D	1123-001-000000001-E13410	ARTURO RODRIGUEZ VIDAL	\$76,087.49	\$0.00	\$60,380.00	\$103,317.24	\$23,150.25	\$0.00
D	1123-001-000000001-E13418	MARTIN JARAMILLO ROSALES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-000000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$22,092.26	\$0.00	\$93,633.04	\$58,613.16	\$67,116.12	\$0.00
D	1123-001-000000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E13480	RUIZ FLORES PABLO	\$14,398.50	\$0.00	\$0.00	\$14,481.05	\$1.55	\$0.00
D	1123-001-000000001-E13541	JOSE LUIS BALDERAS HERRERA	\$29,000.00	\$0.00	\$4,000.00	\$33,000.00	\$0.00	\$0.00
D	1123-001-000000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$20,000.00	\$0.00	\$125,790.75	\$113,728.74	\$32,062.01	\$0.00
D	1123-001-000000001-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,420,536.31	\$0.00	\$303,533.12	\$686,240.87	\$737,826.46	\$0.00
D	1123-001-000000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$76,781.72	\$0.00	\$29,610.00	\$71,770.03	\$33,601.69	\$0.00
D	1123-001-000000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-000000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$1,567.01	\$0.00	\$13,340.00	\$14,210.95	\$866.06	\$0.00
D	1123-001-000000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$30,000.00	\$26,942.05	\$3,057.95	\$0.00
D	1123-001-000000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABRICA	\$74,400.00	\$0.00	\$33,200.00	\$67,600.00	\$10,000.00	\$0.00
D	1123-001-000000001-E13722	CHONG LOPEZ BLANCA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Urb. Esperanza

Map: rptBalancComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-000000001-E13753	CU FARFAM LOPEZ JULIO	\$0.00	\$0.00	\$18,000.01	\$15,998.85	\$1.16	\$0.00
D 1123-001-000000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$40,000.00	\$0.00	\$2,858,028.21	\$2,371,834.72	\$528,191.49	\$0.00
D 1123-001-000000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$12,310.13	\$0.00	\$64,135.00	\$67,964.23	\$4,600.90	\$0.00
D 1123-001-000000001-E13793	E13793 - CASTRO LUGO DAVID	\$0.00	\$0.00	\$4,400.00	\$4,300.91	\$10.09	\$0.00
D 1123-001-000000001-E13813	E13813 AGUIRRE GARCIA MARICELA	\$347.98	\$0.00	\$13,396.40	\$13,634.38	\$0.00	\$0.00
D 1123-001-000000001-E13824	E13824 MARIA AMADOR MIGUEL ANGEL	\$0.00	\$0.00	\$8,000.00	\$3,783.80	\$2,296.20	\$0.00
D 1123-001-000000001-E13826	E13826 GONZALEZ LARA JOSE MARIA	\$28,558.89	\$0.00	\$200,790.30	\$214,271.96	\$15,067.23	\$0.00
D 1123-001-000000001-E13832	E13832 GARCIA TOVAS MARIO	\$74,265.64	\$0.00	\$15,000.00	\$82,954.00	\$38,811.64	\$0.00
D 1123-001-000000001-E13857	E13857 - LOZANO PAEZ JESUS	\$21,000.00	\$0.00	\$3,600.00	\$24,493.12	\$106.87	\$0.00
D 1123-001-000000001-E13863	E13863 CONTRERAS ESQUIVEL JUAN CARLOS	\$10,018.91	\$0.00	\$0.00	\$10,018.91	\$0.00	\$0.00
D 1123-001-000000001-E13889	E13889 - GRABALLO FLORES HECTOR	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00
D 1123-001-000000001-E14074	E14074 CAMBOMERDONDO SAUCEDO JESUS EM	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D 1123-001-000000001-E14076	E14076 FLORES FLORES NOE GUADALUPE	\$129,103.21	\$0.00	\$88,125.00	\$137,961.26	\$79,366.85	\$0.00
D 1123-001-000000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$1,668.75	\$0.00	\$47,403.51	\$49,272.26	\$0.00	\$0.00
D 1123-001-000000001-E14173	E14173 FRAAYNE DIAZ ARMANDO	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
D 1123-001-000000001-E14175	E14175 MARTHA LORENA FLORES VAZQUEZ	\$1,800.00	\$0.00	\$16,750.00	\$18,028.06	\$2,510.34	\$0.00
D 1123-001-000000001-E14190	E14190 RODRIGUEZ MACHORO MARIA DEL CARMEN	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
D 1123-001-000000001-E14197	E14197 PRECADO MARTINEZ OLGA MARICELA	\$3.02	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00
D 1123-001-000000001-E14201	E14201 - LOPEZ SAINENTO JUAN CARLOS	\$0.00	\$0.00	\$1,800.00	\$1,731.42	\$68.58	\$0.00
D 1123-001-000000001-E14213	E14213 DAVID ERNESTO ADAME LEYVA	\$69,724.77	\$0.00	\$0.00	\$25,021.56	\$44,703.19	\$0.00
D 1123-001-000000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$9,689.26	\$40,310.74	\$0.00
D 1123-001-000000001-E14242	E14242 CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$11,500.00	\$10,567.00	\$913.00	\$0.00
D 1123-001-000000001-E14242	E14242 GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00
D 1123-001-000000001-E14243	E14243 CERVANTES DE LA CRUZ PATRICIA	\$15,912.00	\$0.00	\$0.00	\$15,912.00	\$0.00	\$0.00
D 1123-001-000000001-E14244	E14244 HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D 1123-001-000000001-E14279	E14279 - GAMACHO ORTEGON LUIS FERNANDO	\$400,000.00	\$0.00	\$0.00	\$73,681.25	\$326,318.75	\$0.00
D 1123-001-000000001-E14291	E14291 MARIA DE LOURDES OVERTIERES VALDES	\$0.00	\$0.00	\$4,700.00	\$4,684.21	\$15.79	\$0.00
D 1123-001-000000001-E14339	E14339 - AGUILAR GARCES HUDO GERARDO	\$12,156.62	\$0.00	\$3,000.00	\$1,950.00	\$1,050.00	\$0.00
D 1123-001-000000001-E14350	E14350 - IBARRA CHARRLES SICHOMARA	\$152,492.25	\$0.00	\$1,945.00	\$14,101.62	\$0.00	\$0.00
D 1123-001-000000001-E14360	E14360 DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$3,500.00	\$152,492.25	\$0.00	\$0.00
D 1123-001-000000001-E14365	E14365 DOMINGUEZ CARRANZA JOSE OCTAVIO	\$330.64	\$0.00	\$0.00	\$330.64	\$0.00	\$0.00
D 1123-001-000000001-E14385	E14385 DE LABRA WICKENSUS JESUS	\$41,905.29	\$0.00	\$0.00	\$13,200.66	\$28,704.63	\$0.00
D 1123-001-000000001-E14405	E14405 BAZALDUA MORENO VERONICA VENTURA	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00
D 1123-001-000000001-E14406	E14406 - CADENA RODRIGUEZ IGNACIO XAVIER	\$36,730.10	\$0.00	\$10,000.00	\$33,002.17	\$13,727.93	\$0.00
D 1123-001-000000001-E14408	E14408 TREVIÑO OJALDE ELOISA	\$2,084.98	\$0.00	\$73,048.58	\$68,410.94	\$8,722.63	\$0.00
D 1123-001-000000001-E14408	E14408 SANDRA LOPEZ CHAVARRIA	\$197,200.00	\$0.00	\$42,511.81	\$185,969.99	\$14,141.82	\$0.00
D 1123-001-000000001-E14473	E14473 SANDRA LOPEZ CHAVARRIA	\$29,579.00	\$0.00	\$1,400.00	\$30,979.00	\$0.00	\$0.00
D 1123-001-000000001-E14473	E14473 TORRES TOVAS RAUL	\$36,450.80	\$0.00	\$0.00	\$0.00	\$36,450.80	\$0.00
D 1123-001-000000001-E14473	E14473 RICO CARRILLO ARMANDO	\$53,796.31	\$0.00	\$8,400.00	\$31,389.32	\$30,868.99	\$0.00
D 1123-001-000000001-E14481	E14481 NEZA MARTINEZ BERTHA ALICIA	\$0.00	\$0.00	\$35,000.00	\$20,000.00	\$15,000.00	\$0.00
D 1123-001-000000001-E14484	E14484 SOGA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D 1123-001-000000001-E14511	E14511 GARCIA VIEGO MANUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D 1123-001-000000001-E14552	E14552 LLANAS GODINEZ GRISELDA	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UACO - Universidad Autónoma de Coahuila

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-000000001-E14555	RODRIGUEZ OTTEVIBEL ERKA	\$9.55	\$0.00	\$9,270.00	\$8,910.27	\$369.29	\$0.00
D 1123-001-000000001-E14578	MORALES SANTORO JUAN MANUEL	\$60,000.00	\$0.00	\$64,800.00	\$124,800.00	\$0.00	\$0.00
D 1123-001-000000001-E14582	LALIANA GUADALUPE TOVAR GARCIA	\$7,400.00	\$0.00	\$55,956.00	\$63,356.00	\$63,356.00	\$0.00
D 1123-001-000000001-E14618	CARRILLO MENDOZA MARIANA TELLA	\$0.00	\$0.00	\$20,663.67	\$20,619.46	\$14.21	\$0.00
D 1123-001-000000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$21,000.00	\$0.00	\$52,200.00	\$73,200.14	\$168.96	\$0.00
D 1123-001-000000001-E14645	REYNA ALICIA ARRAGA BUENO	\$0.00	\$0.00	\$72,014.00	\$27,663.99	\$44,350.01	\$0.00
D 1123-001-000000001-E14659	QUIROZ CHARLES LAJUNA	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D 1123-001-000000001-E14665	LOPEZ FRANCO ROBERTO	\$75.00	\$0.00	\$2,000.00	\$2,075.00	\$0.00	\$0.00
D 1123-001-000000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$520.05	\$0.00	\$100,667.96	\$101,218.01	\$0.00	\$0.00
D 1123-001-000000001-E14711	PEÑEZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D 1123-001-000000001-E14781	GUTIERREZ FLORES LUIS	\$52,570.69	\$0.00	\$112,130.00	\$102,522.77	\$62,167.92	\$0.00
D 1123-001-000000001-E14771	GAONCA TAMEZ LAJUNA LETICIA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D 1123-001-000000001-E14773	GARCIA CEPEDA FABRICA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D 1123-001-000000001-E14820	CARDENAS DIAZ OCTAVIO ENRIQUE	\$0.00	\$0.00	\$20,000.00	\$19,647.00	\$353.00	\$0.00
D 1123-001-000000001-E14822	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D 1123-001-000000001-E14828	MEDINA QUIROGA AIDA MARISOL	\$10,041.96	\$0.00	\$2,000.00	\$12,348.24	\$307.29	\$0.00
D 1123-001-000000001-E14937	RODRIGUEZ SALVA LUIS ALBERTO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D 1123-001-000000001-E14995	GUERRA HERNANDEZ GASPAR	\$1,499.31	\$0.00	\$13,202.19	\$14,601.33	\$0.00	\$0.00
D 1123-001-000000001-E15010	DE HOYOS DIAZ MARIA MARGARITA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D 1123-001-000000001-E15018	VALDEZ CAMO RICARDO	\$52,968.00	\$0.00	\$17,000.00	\$64,968.00	\$0.00	\$0.00
D 1123-001-000000001-E15021	BARROSO MORALES MIGUEL ANGEL	\$246,047.36	\$0.00	\$214,400.41	\$399,317.99	\$71,129.90	\$0.00
D 1123-001-000000001-E15048	VAZQUEZ SANDOVAL LINDA DE ROCIO	\$0.21	\$0.00	\$9,820.00	\$9,820.21	\$0.00	\$0.00
D 1123-001-000000001-E15072	ESTRADA AGUIRRE MINERVA	\$3,200.00	\$0.00	\$2,000.00	\$5,200.00	\$0.00	\$0.00
D 1123-001-000000001-E15074	MANGUALENA JAMIE CEPEDA	\$13,201.96	\$0.00	\$45,279.57	\$58,481.56	\$4,500.00	\$0.00
D 1123-001-000000001-E15077	LARA ALCALA EDUARDO	\$12,200.00	\$0.00	\$4,500.00	\$17,200.00	\$0.00	\$0.00
D 1123-001-000000001-E15107	TRINIDAD CABREJA ANGEL FRANCISCO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D 1123-001-000000001-E15110	E15110 - MONTES WALDES MONTE ABRIL	\$43.25	\$0.00	\$0.00	\$43.25	\$0.00	\$0.00
D 1123-001-000000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$2,459.00	\$0.00	\$73,518.16	\$72,937.13	\$5,036.93	\$0.00
D 1123-001-000000001-E15124	MILANZ REVELLES VICTOR HUGO	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D 1123-001-000000001-E15125	ENRIQUE AYUNA TOLEDO	\$57,936.41	\$0.00	\$9,693.00	\$65,158.26	\$2,671.15	\$0.00
D 1123-001-000000001-E15148	SFUENTES RODRIGUEZ MOISES	\$12,130.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00
D 1123-001-000000001-E15176	RIOS VEGA LUIS EFREN	\$1,507.00	\$0.00	\$3,000.00	\$1,507.00	\$0.00	\$0.00
D 1123-001-000000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$3,572,934.15	\$0.00	\$8,251.02	\$13,506,290.91	\$7,934.29	\$0.00
D 1123-001-000000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$7,900.50	\$0.00	\$63,546.00	\$46,156.46	\$25,346.04	\$0.00
D 1123-001-000000001-E15216	CASTILLO GONZALEZ IDALIA	\$41,745.07	\$0.00	\$44,200.00	\$85,072.04	\$21,373.03	\$0.00
D 1123-001-000000001-E15229	FUENTES TELLEZ LAURA YACHIRA	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00
D 1123-001-000000001-E15233	E15233 - RODRIGUEZ BOONE BLANCA ROSA	\$22,956.31	\$0.00	\$26,500.00	\$41,698.83	\$7,757.48	\$0.00
D 1123-001-000000001-E15236	SAUCEDO FLORES ROSA SELLA	\$909.96	\$0.00	\$0.00	\$909.96	\$0.00	\$0.00
D 1123-001-000000001-E15280	E15280 - DAVILA CEPEDA MARIA JOSE	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00
D 1123-001-000000001-E15296	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$32,000.00	\$31,755.53	\$244.47	\$0.00
D 1123-001-000000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00	\$0.00
D 1123-001-000000001-E15332	DE LEON OLIVERA MARIA DE JESUS	\$5,561.03	\$0.00	\$0.00	\$5,561.03	\$0.00	\$0.00
D 1123-001-000000001-E15331	ARRIENDANIZ MARTINEZ JUAN FRANCISCO	\$12,130.00	\$0.00	\$12,130.00	\$12,130.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE
Unidad Administrativa Especial

Reporte: Informes/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123.001.000000001-E16018	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000001-E16017	GILBERTO ABOITES MAUROLE	\$0.00	\$0.00	\$182,801.86	\$160,206.27	\$12,531.29	\$0.00
D	1123.001.000000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,537.71	\$0.00
D	1123.001.000000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$0.00	\$81,718.06	\$67,327.69	\$14,390.37	\$0.00
D	1123.001.000000001-E16055	E16055 - CONTRERAS BECERRA MARCO ANTONIO	\$255,173.61	\$0.00	\$44,000.00	\$19,200.00	\$278,973.61	\$0.00
D	1123.001.000000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123.001.000000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$143.00	\$0.00	\$0.00	\$743.00	\$0.00	\$0.00
D	1123.001.000000001-E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123.001.000000001-E16185	DE LA GARZA CIEPUEGOS SANDRA P	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1123.001.000000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$17,000.00	\$220.24	\$16,780.66	\$0.00
D	1123.001.000000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$18,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
D	1123.001.000000001-E16212	E16212	\$219.32	\$0.00	\$7,448.00	\$7,667.32	\$0.00	\$0.00
D	1123.001.000000001-E16241	ROSALEA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123.001.000000001-E16290	E16290 - LOPEZ HERNANDEZ SERGIO	\$7,848.88	\$0.00	\$32,209.92	\$37,683.40	\$2,566.40	\$0.00
D	1123.001.000000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$8,001.91	\$0.00	\$96,200.00	\$28,679.51	\$45,627.40	\$0.00
D	1123.001.000000001-E16382	BRENDA AME ISABEL MACIAS SANCHEZ	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123.001.000000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$179,426.06	\$2.04	\$0.00	\$98,718.04	\$89,718.04	\$0.00
D	1123.001.000000001-E16398	GAMAY MOSTROSA LUIS	\$2,000.00	\$0.00	\$5,100.00	\$2.04	\$0.90	\$0.00
D	1123.001.000000001-E16418	PEREZ BERUMEN CATALINA MARIA	\$113,680.00	\$0.00	\$0.00	\$5,609.70	\$1,600.20	\$0.00
D	1123.001.000000001-E16429	LOPEZ MONTELMENDO ABEU MAGDOLE	\$8,827.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00
D	1123.001.000000001-E16447	VARGAS CAMPOS ISIDRO	\$3,080.67	\$0.00	\$1,200.00	\$8,327.00	-\$1,500.00	\$0.00
D	1123.001.000000001-E16455	VILLA VEGA NORMA PATRICIA	\$2,250.00	\$0.00	\$0.00	\$3,080.67	\$1,200.00	\$0.00
D	1123.001.000000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235.20	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
D	1123.001.000000001-E16490	E16490	\$71.00	\$0.00	\$10,600.00	\$235.20	\$0.00	\$0.00
D	1123.001.000000001-E16527	E16527 - ANDRADE HERNANDEZ DAYANA	\$0.00	\$0.00	\$0.00	\$1,138.00	\$9,533.00	\$0.00
D	1123.001.000000001-E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$27,989.96	-\$7,989.96	\$0.00
D	1123.001.000000001-E16594	GARCIA BIRONE S ENRIQUE	\$0.00	\$0.00	\$26,584.92	\$26,584.92	\$0.20	\$0.00
D	1123.001.000000001-E16590	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$10,700.00	\$10,699.90	\$0.00	\$0.00
D	1123.001.000000001-E16588	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123.001.000000001-E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,515.52	\$0.00
D	1123.001.000000001-E16616	QUINTANA BURCAGA MARTHA LEZETH	\$2,500.00	\$0.00	\$2,000.00	\$10,848.48	\$61.61	\$0.00
D	1123.001.000000001-E16631	CARDONA VALDES YAJARA	\$27.55	\$0.00	\$0.00	\$1,938.20	\$0.00	\$0.00
D	1123.001.000000001-E16681	E16681 - FLORES GARZA ALMA EVANGELINA	\$8.00	\$0.00	\$0.00	\$2,500.00	\$37.01	\$0.00
D	1123.001.000000001-E16682	VILLARREAL SANCHEZ VERONICA LOZETHI	\$7,530.32	\$0.00	\$1,200.00	\$7,730.54	\$0.00	\$0.00
D	1123.001.000000001-E16684	LETRICIA AURORA RICHARTE MANGEL	\$109,950.40	\$0.00	\$174,292.86	\$133,286.15	\$48,657.19	\$0.00
D	1123.001.000000001-E16720	E16720 - MORALES JIMEZ ALEJANDRO	\$277.96	\$0.00	\$318,657.00	\$335,605.83	\$83,007.57	\$0.00
D	1123.001.000000001-E16726	VARGUEZ LUNDEZ JORGE LUIS	\$35,208.00	\$0.00	\$10,385.00	\$10,682.96	\$0.00	\$0.00
D	1123.001.000000001-E16728	TOLEDO ACUBAR JESUS JAVIER	\$204,598.00	\$0.00	\$9,700.00	\$30,408.01	\$14,699.99	\$0.00
D	1123.001.000000001-E16744	VILLARREAL CAVAZOS JULIANA ALECIA	\$1,900.00	\$0.00	\$809,794.26	\$285,020.78	\$229,271.61	\$0.00
D	1123.001.000000001-E16787	SAMARRÉ SALAYA LILIANA DEL ROSARIO	\$5,000.00	\$0.00	\$15,040.00	\$15,040.00	\$1,900.00	\$0.00
D	1123.001.000000001-E16817	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123.001.000000001-E16837	LAZALDE MUÑEZ BEATRIZ MARCELA	\$0.00	\$0.00	\$11,200.00	\$11,200.44	\$0.44	\$0.00
D	1123.001.000000001-E16887	JUAN EDUARDO VALADEZ OLIVERA	\$1,627.89	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123.001.000000001-E16888	JUAN EDUARDO VALADEZ OLIVERA	\$0.00	\$0.00	\$10,000.00	\$23,934.96	\$47,602.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Urb. Esperanza
Carr. Saltillo-Coahuila

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E-16888	TELLO ORUJIA MARTHA PATRICIA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-16902	ZUGASTI CRUZ ALEJANDRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-16909	LOPEZ ROLDAN MACALY	\$12,130.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00
D	1123-001-000000001-E-16918	AGUIEFA MANUELA GABRIEL	\$12,130.00	\$0.00	\$19,962.00	\$32,092.00	\$0.00	\$0.00
D	1123-001-000000001-E-16949	TAPIA SCHUMM CESAR LUIS	\$43,324.02	\$0.00	\$28,324.20	\$63,973.20	\$0.00	\$0.00
D	1123-001-000000001-E-16982	BALDERAS PRACHETA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-16983	ALVAREZ PALOMINO ARACELY	\$0.00	\$0.00	\$71,743.00	\$71,743.00	\$0.00	\$0.00
D	1123-001-000000001-E-16997	DAZ TORRES GABRIEL	\$0.00	\$0.00	\$1,600.00	\$800.00	\$0.00	\$0.00
D	1123-001-000000001-E-17015	CERILLO RODRIGUEZ VIOLETA AZENETH	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-000000001-E-17031	E17031 - PEREZ BELMARES LOJANES GARCOLINA LIZETH	\$50,770.00	\$0.00	\$0.00	\$50,770.00	\$0.00	\$0.00
D	1123-001-000000001-E-17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	1123-001-000000001-E-17071	GARCIA FLORES MELINA	\$20,596.00	\$0.00	\$2,000.00	\$22,596.00	\$0.00	\$0.00
D	1123-001-000000001-E-17078	MELLO PONCE JONATHAN	\$1,026.14	\$0.00	\$0.00	\$1,026.14	\$0.00	\$0.00
D	1123-001-000000001-E-17079	ORTIZ HERNANDEZ GIZELLA KOBIRI	\$55,007.00	\$0.00	\$2,000.00	\$57,007.00	\$0.00	\$0.00
D	1123-001-000000001-E-17098	MARTINEZ VALLARREAL YESMA	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00
D	1123-001-000000001-E-17098	ARTEA FAVELA FAID	\$1,782.50	\$0.00	\$11,500.00	\$11,962.11	\$0.00	\$0.00
D	1123-001-000000001-E-17108	LOZANO GALINDO TAIDE GUADALUPE	\$78,818.00	\$0.00	\$0.00	\$80,318.00	\$0.00	\$0.00
D	1123-001-000000001-E-17137	HERNANDEZ VELEZ HERBERTO MARTIN	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-000000001-E-17144	BATRES CASTAMEDA EDGAR	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-000000001-E-17181	E17181 - SANCHEZ FLORES LUIS EDUARDO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-17183	HERNANDEZ CUETO JAQUELINE LIZETH	\$20,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-17187	RODRIGUEZ VILLARREAL OSCAR	\$75,348.11	\$0.00	\$4,500.00	\$79,848.11	\$0.00	\$0.00
D	1123-001-000000001-E-17188	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$226,962.50	\$196,962.49	\$40,000.01	\$0.00
D	1123-001-000000001-E-17192	VASQUEZ MARTOS SUSANA INES	\$0.00	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
D	1123-001-000000001-E-17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50,970.00	\$0.00	\$3,296.00	\$54,266.00	\$5.20	\$0.00
D	1123-001-000000001-E-17216	TUEBRINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$2,000.00	\$1,624.00	\$326.00	\$0.00
D	1123-001-000000001-E-17226	FERNANDEZ ZETINA MARISOL	\$12,378.89	\$0.00	\$26,496.00	\$38,874.89	\$7,897.61	\$0.00
D	1123-001-000000001-E-17226	RIIBE HERNANDEZ MONICA	\$4,351.72	\$0.00	\$43,872.00	\$4,351.72	\$43,872.00	\$0.00
D	1123-001-000000001-E-17229	VENEGAS DELGADO HERMAN MAXIMILIANO	\$40,000.00	\$0.00	\$27,431.01	\$67,331.21	\$99.80	\$0.00
D	1123-001-000000001-E-17240	E17240 - FACUNDO ARZOLA ISABEL ARACELI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-17256	AGUIERA RODRIGUEZ OSCAR MARIO	\$39,769.84	\$0.00	\$22,360.00	\$34,291.19	\$27,658.65	\$0.00
D	1123-001-000000001-E-17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$598.53	\$0.00	\$0.00	\$598.53	\$0.00	\$0.00
D	1123-001-000000001-E-17316	E17316 - HERRERA VALDES EMARETH	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-17326	LARA SAUCEDO MARCELO HONORATO	\$462.40	\$0.00	\$73,367.36	\$33,324.56	\$40,515.23	\$0.00
D	1123-001-000000001-E-17326	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-000000001-E-17328	TELLEZ LARA CONSUELO	\$10,046.89	\$0.00	\$11,000.00	\$21,000.00	\$38.99	\$0.00
D	1123-001-000000001-E-17373	BUSTOS AVERDANIO JUAN ANGEL	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-000000001-E-17387	AGUIAR SANCHEZ ANA MARIA	\$12,130.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00
D	1123-001-000000001-E-17408	HERNANDEZ VALDEGAS MARIO ANTONIO	\$79,407.00	\$0.00	\$118,277.22	\$86,096.70	\$112,598.52	\$0.00
D	1123-001-000000001-E-17409	ALONSO RAMOS LILIANA MAYTELA	\$1,600.00	\$0.00	\$1,200.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-000000001-E-17398A	ESPINOZA DAVILA RICARDO PAVOL	\$27,264.01	\$0.00	\$6,904.08	\$23,927.14	\$12,246.95	\$0.00
D	1123-001-000000001-E-17399Z	LEOS OLGUIN JUAN BERNABE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-000000001-E-17403S	GONZALEZ GUAJARDO JUAN JESUS	\$5,026.15	\$0.00	\$13,299.23	\$16,528.52	\$1,625.66	\$0.00
D	1123-001-000000001-E-17412A	URBANO RAMIREZ FRANCISCO	\$19,126.16	\$0.00	\$3,600.00	\$22,626.23	\$96.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Table with columns: Nat., Cuenta, Nombre de la cuenta, SALDO ANTERIOR (DEUDOR, ACREEDOR), MOVIMIENTOS (DEUDOR, ACREEDOR), SALDO ACTUAL (DEUDOR, ACREEDOR). Rows list various accounts and names like FLORES MORAN ANGEL EDUARDO, LUIS EDUARDO DE LOS RIOS SANCHEZ, etc.



UNIVERSIDAD AUTÓNOMA DE COAHUILA



U.A. de Coahuila

Repositorio de Datos

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E30627	IBARRA ROLAS FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E30664	QUINTANA SALDANA ROSA CELIA	\$0.00	\$0.00	\$5,900.00	\$5,347.00	\$653.00	\$0.00
D	1123-001-00000001-E30683	TAMEZ RAMIREZ MARTHA BIENE	\$0.00	\$0.00	\$6,000.00	\$5,970.65	\$29.35	\$0.00
D	1123-001-00000001-E30726	GOMEZ VAREZ AUBORA PATRICIA	\$44,198.54	\$0.00	\$07,500.00	\$100,123.66	\$31,574.66	\$0.00
D	1123-001-00000001-E30760	ESBITO - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$4,501.10	\$0.00	\$0.00	\$4,502.20	\$1.10	\$0.00
D	1123-001-00000001-E30766	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$02,320.00	\$0.00	\$02,320.00	\$0.00
D	1123-001-00000001-E30848	E30848 - GALVAN ESPARZA OLIVIA	\$16,048.00	\$0.00	\$0.00	\$16,048.00	\$0.00	\$0.00
D	1123-001-00000001-E30859	RODRIGUEZ VILLARREAL ADY ARLENE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E30881	PENA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E30940	E30940 - TREVIÑO TUERINA IRMA ALICIA	\$5,428.68	\$0.00	\$0.00	\$5,428.68	\$0.00	\$0.00
D	1123-001-00000001-E30958	RUEDA RANQUEL JORGE	\$0.00	\$0.00	\$0,000.00	\$5,822.80	\$177.20	\$0.00
D	1123-001-00000001-E30996	GARCIA RINCON FRANCISCO JAVIER	\$9,289.41	\$0.00	\$0.00	\$9,289.41	\$0.00	\$0.00
D	1123-001-00000001-E37020	CARDENAS PENA FLOR ELIZABETH	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-001-00000001-E37028	RIVERA MORALES MARIA TERESA	\$1,812.00	\$0.00	\$0.00	\$1,812.00	\$0.00	\$0.00
D	1123-001-00000001-E37058	E37058 - BOCANEGRA ESCOBEDO GRISelda	\$0.00	\$0.00	\$17,782.00	\$17,877.97	\$104.03	\$0.00
D	1123-001-00000001-E37105	HEJMANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37115	AQUIRRE CORONADO PEDRO ANTONIO	\$802.71	\$0.00	\$0.00	\$8,853.71	\$0.00	\$0.00
D	1123-001-00000001-E37148	PRIECADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E37154	RAMIREZ VAARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$12,888.95	\$12,706.95	\$2.00	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACEL Y BERENICE	\$16,000.00	\$0.00	\$15,900.00	\$13,339.92	\$2,660.08	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MALZA ROSA ELIZABETH	\$14,650.00	\$0.00	\$154,878.01	\$107,728.00	\$47,149.01	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA RUDO	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37255	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTANEDA RIMUALDO	\$0.00	\$0.00	\$34,000.00	\$33,877.16	\$122.84	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDALLIN ALEJANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$128.70	\$0.00	\$0.00
D	1123-001-00000001-E37429	GONZALEZ GUERRERO GUALEMMIA	\$10,900.02	\$0.00	\$10,000.00	\$20,900.02	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$12,222.41	\$0.00	\$16,000.00	\$28,177.71	\$44.70	\$0.00
D	1123-001-00000001-E45105	PUNTE VICUNA JUAN ALBERTO	\$5,586.08	\$0.00	\$33,064.40	\$29,235.83	\$29,434.65	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$3,032.75	\$0.00	\$21,200.00	\$14,014.31	\$10,318.44	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45135	E45135 - TOYANICO FLORES MAURICIO ZEFERINO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00
D	1123-001-00000001-E70735	DE LABIRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$43,000.00	\$42,989.99	\$0.01	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$56,000.00	\$0.00	\$0.00	\$18,955.00	\$38,045.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$17,100.00	\$1,800.00	\$17,100.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRACIELA	\$3,622.32	\$0.00	\$1,120.00	\$4,732.92	\$0.40	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1123-001-00000001-E71575	PEREYRA BENAVIDES CINTHA KOTZIAN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDALLIN DORA LETICIA	\$9,332.90	\$0.00	\$0.00	\$4,654.00	\$813.34	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$150,000.00	\$0.00	\$35,450.00	\$150,000.00	\$35,450.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E91223	AMENDIAZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC - Universidad Autónoma de Coahuila
Rég. gubernamental: C-1000-2018

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Núm. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-000000001-E91402	1123-001-000000001-E91402 - FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91414	1123-001-000000001-E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91427	1123-001-000000001-E91427 - ANOCHA BORGEO MARIA TERESA	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91481	1123-001-000000001-E91481 - PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91478	1123-001-000000001-E91478 - LOPEZ CASTANEDA JOSE	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91506	1123-001-000000001-E91506 - VALDES CASTILLON CARLOS EDUARDO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91511	1123-001-000000001-E91511 - LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$20,260.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91515	1123-001-000000001-E91515 - OCHOA VALLENTE RAUL	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91519	1123-001-000000001-E91519 - TORRES OBREGON ANELLI MARISOL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91527	1123-001-000000001-E91527 - ERISBY - GONZALEZ POZADA MAYRA ORFELA	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D 1123-001-000000001-E91574	1123-001-000000001-E91574 - CHAVEZ RODRIGUEZ JAME ARTURO	\$76,136.94	\$0.00	\$32,130.00	\$0.00	\$7,518.64	\$0.00
D 1123-001-000000001-E91594	1123-001-000000001-E91594 - IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$15,616.01	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91614	1123-001-000000001-E91614 - PENA GAVILAN AVILA ANA ISABEL	\$7,009.35	\$0.00	\$0.00	\$0.00	\$7,009.35	\$0.00
D 1123-001-000000001-E91631	1123-001-000000001-E91631 - HERNANDEZ CRUZ ALBERTO	\$16,461.26	\$0.00	\$0.00	\$0.00	\$16,461.26	\$0.00
D 1123-001-000000001-E91661	1123-001-000000001-E91661 - MARTINEZ AGUILAR CARMELA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91689	1123-001-000000001-E91689 - COVARRUBIAS HERRERA LEIANA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91743	1123-001-000000001-E91743 - SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91790	1123-001-000000001-E91790 - MENDOZA CARRILLO MARIA KATLUSHKA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91807	1123-001-000000001-E91807 - MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91842	1123-001-000000001-E91842 - GAMEZ CON FERNANDO SALVADOR	\$9.89	\$0.00	\$126,800.00	\$0.00	\$126,800.00	\$0.00
D 1123-001-000000001-E91874	1123-001-000000001-E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$19,945.00	\$0.00	\$0.00	\$0.00	\$19,945.00	\$0.00
D 1123-001-000000001-E91874	1123-001-000000001-E91874 - SANCHEZ HERNANDEZ MARCOS ISAI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D 1123-001-000000001-E91892	1123-001-000000001-E91892 - PINEDA CASTRO JOSE ANGEL	\$1,200.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91904	1123-001-000000001-E91904 - TORRES REYES PATRICIA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91904	1123-001-000000001-E91904 - GARCIA POSADA XANNIN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D 1123-001-000000001-E91908	1123-001-000000001-E91908 - RODRIGUEZ PEREZ REYNA ELIZABETH	\$1.76	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91910	1123-001-000000001-E91910 - MARQUEZ SALAZAR CÉSAR ALEJANDRO	\$7,418.43	\$0.00	\$3,500.00	\$0.00	\$7,418.43	\$0.00
D 1123-001-000000001-E91912	1123-001-000000001-E91912 - TANLAJARA SOTO ALFREDO	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91913	1123-001-000000001-E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
D 1123-001-000000001-E91914	1123-001-000000001-E91914 - CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$62,902.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91922	1123-001-000000001-E91922 - PRADA ALEJO ROLANDO JAVIER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D 1123-001-000000001-E91929	1123-001-000000001-E91929 - LOPEZ SAUCEDO FELIPE DE JESUS	\$17,130.54	\$0.00	\$91,960.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E91946	1123-001-000000001-E91946 - GARZA CARRALES JOSUE ELI	\$13,635.26	\$0.00	\$2,596.00	\$0.00	\$17,618.03	\$0.00
D 1123-001-000000001-E91959	1123-001-000000001-E91959 - FLORES VAZQUEZ JULETA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E92017	1123-001-000000001-E92017 - CASTANEDA FACIO ADALU OLIVA	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E92081	1123-001-000000001-E92081 - CIRRIANO MARTINEZ GUICIA LIZETH	\$5,272.00	\$0.00	\$71,458.25	\$0.00	\$19,280.70	\$0.00
D 1123-001-000000001-E92146	1123-001-000000001-E92146 - LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E92171	1123-001-000000001-E92171 - SANCHEZ LEYVA IRIS SARAI	\$3,086.52	\$0.00	\$0.00	\$0.00	\$3,086.52	\$0.00
D 1123-001-000000001-E92173	1123-001-000000001-E92173 - CASTORENA PERA JESUS ABRAYAM	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
D 1123-001-000000001-E92270	1123-001-000000001-E92270 - MORALES RODRIGUEZ MARINA IRMA	\$100.00	\$0.00	\$1,400.00	\$0.00	\$1,500.00	\$0.00
D 1123-001-000000001-E92270	1123-001-000000001-E92270 - CERECERO LOZANO AGUSTIN JAME	\$0.00	\$0.00	\$194,775.00	\$0.00	\$118,499.66	\$0.00
D 1123-001-000000001-E92310	1123-001-000000001-E92310 - DE LA ROSA CAMACHO ALFREDO	\$92,310.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D 1123-001-000000001-E92322	1123-001-000000001-E92322 - MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$0.00
D 1123-001-000000001-E92342	1123-001-000000001-E92342 - ADAME TREJÓ RUTH ANGELICA	\$1,100.00	\$0.00	\$1,200.00	\$0.00	\$2,296.54	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: 48299287

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Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92356	ES2356 - AYALOS GATIAN VANESA	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000001-E92389	ES2389 - AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$12,086.80	\$12,086.80	\$17.00	\$0.00
D	1123-001-00000001-E92393	ESPANOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$7,790.00	\$7,790.00	\$0.00	\$0.00
D	1123-001-00000001-E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-001-00000001-E92432	ES2432 - MENDEZ ZAVALA ALEJANDRO	\$10,904.00	\$0.00	\$2,000.00	\$12,004.00	\$690.00	\$0.00
D	1123-001-00000001-E92434	ES2434 - BUSTOS SALAZAR BRENDA YVONNE	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00
D	1123-001-00000001-E92516	MARQUEZ SIERRA MARIA ELIZABETH	\$0.00	\$0.00	\$5,863.80	\$5,863.80	\$0.00	\$0.00
D	1123-001-00000001-E92518	FLORES GUA TRISO EMMANUEL	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92533	ES2533 - ENCISO CARDENAS JUAN JOSUE	\$4,790.00	\$0.00	\$30,000.00	\$34,790.00	\$0.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$40,989.97	\$0.00	\$0.00	\$40,989.97	\$0.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$1,821.00	\$0.00	\$0.00	\$1,821.00	\$0.00	\$0.00
D	1123-001-00000001-E92584	OJEDA NUÑEZ MARTHA NETI	\$0.00	\$0.00	\$12,365.00	\$12,365.00	\$0.00	\$0.00
D	1123-001-00000001-E92593	AJIVADO BICHER LORENA ELIZABETH	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92593	MARTINEZ ANIBERO SERGIO	\$0.00	\$0.00	\$114,415.33	\$114,415.33	\$0.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SIENA JAIME	\$25,000.00	\$0.00	\$187,400.00	\$142,400.00	\$82,508.54	\$0.00
D	1123-001-00000001-E92640	LARA GOMEZ JOSE EMMANUEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92643	NAJALMO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$33,998.00	\$4,126.00	\$29,872.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92648	ES2648 - SILEY JIMENEZ GABRIELA	\$0.00	\$0.00	\$294,915.72	\$121,258.81	\$173,656.91	\$0.00
D	1123-001-00000001-E92649	ES2649 - MARTINEZ GONZALEZ JOSE LUIS	\$3,737.00	\$0.00	\$18,203.88	\$6,834.03	\$13,197.51	\$0.00
D	1123-001-00000001-E92703	ES2703 - RODRIGUEZ GUERRERO BIENCA PATRICIA	\$37,872.65	\$0.00	\$332,145.14	\$303,507.86	\$58,610.13	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$17,188.53	\$0.00	\$385,500.00	\$399,204.32	\$43,484.21	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$8,637.90	\$0.00	\$9,000.00	\$17,637.90	\$0.00	\$0.00
D	1123-001-00000001-E92729	ES2729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ RIMA MARCELLA	\$156,174.07	\$0.00	\$0.00	\$132,538.24	\$26,635.83	\$0.00
D	1123-001-00000001-E92778	MARTINEZ CARRILLO MARIA MADDALENA	\$0.00	\$0.00	\$2,500.00	\$2,499.50	\$0.50	\$0.00
D	1123-001-00000001-E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$7,621.49	\$7,621.49	\$0.00	\$0.00
D	1123-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$2,000.00	\$1,715.96	\$284.04	\$0.00
D	1123-001-00000001-E92844	CHAYA RIVERA ELDA	\$274.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00
D	1123-001-00000001-E92847	GARCIA RECO JESUS	\$132.91	\$0.00	\$0.00	\$265.82	\$132.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVAREDO MAYRA JOSE	\$3,838.91	\$0.00	\$0.00	\$0.00	\$3,838.91	\$0.00
D	1123-001-00000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
D	1123-001-00000001-E92903	TREVIÑO GONZALEZ ANAÍ GABRIELA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92910	FERRAZ FLORES VERONICA	\$0.00	\$0.00	\$7,000.00	\$2,450.00	\$4,000.00	\$0.00
D	1123-001-00000001-E92924	ES2924 - MENDEZ RAMIREZ OSWALDO	\$46,130.00	\$0.00	\$0.00	\$46,130.00	\$0.00	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$400.00	\$0.00	\$3,600.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92983	ARRIAGA CHAVEZ ADOYANA DEYANIRA	\$1,800.00	\$0.00	\$4,167.33	\$5,967.33	\$14.01	\$0.00
D	1123-001-00000001-E92983	ES2983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$2,342.72	\$0.00	\$10,400.00	\$8,138.17	\$4,504.55	\$0.00
D	1123-001-00000001-E93005	JAME JACOB RIVAS LOPEZ	\$38,796.00	\$0.00	\$8,000.00	\$11,000.00	\$35,796.00	\$0.00
D	1123-001-00000001-E93023	PIÑEDA SOTO LYRA ELIZABETH	\$16,000.00	\$0.00	\$23,400.00	\$37,405.00	\$1,965.00	\$0.00
D	1123-001-00000001-E93056	ES3056 - ORDAZ MOTA CRISTINA	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-00000001-E93068	GR. RAMOS LUZ MARÍA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.44	\$0.00	\$0.00	\$0.44	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW

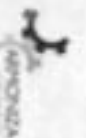
Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rev. gub. 01/ene./2018

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93102	\$0,000.00	\$0.00	\$11,887.00	\$14,867.14	\$0.00	\$0.00
D	1123-001-00000001-E93110	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00
D	1123-001-00000001-E93112	\$294,897.96	\$0.00	\$0.00	\$279,423.44	\$16,473.52	\$0.00
D	1123-001-00000001-E93114	\$24,506.68	\$0.00	\$126,082.00	\$92,028.12	\$58,990.56	\$0.00
D	1123-001-00000001-E93120	\$9,522.91	\$0.00	\$9,500.00	\$18,879.94	\$142.07	\$0.00
D	1123-001-00000001-E93123	\$809.44	\$0.00	\$0.00	\$809.44	\$0.00	\$0.00
D	1123-001-00000001-E93130	\$0.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00
D	1123-001-00000001-E93144	\$0.00	\$0.00	\$48,505.00	\$24,132.81	\$24,442.19	\$0.00
D	1123-001-00000001-E93166	\$0.00	\$0.00	\$348,792.00	\$345,166.68	\$3,625.32	\$0.00
D	1123-001-00000001-E93169	\$0.00	\$0.00	\$17,886.98	\$0.00	\$17,886.98	\$0.00
D	1123-001-00000001-E93174	\$20,847.50	\$0.00	\$18,319.01	\$43,810.31	\$5,506.20	\$0.00
D	1123-001-00000001-E93188	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93251	\$0.00	\$0.00	\$2,000.00	\$934.00	\$1,066.00	\$0.00
D	1123-001-00000001-E93259	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
D	1123-001-00000001-E93291	\$0.00	\$0.00	\$2,000.00	\$1,997.06	\$2.94	\$0.00
D	1123-001-00000001-E93291	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-00000001-E93305	\$12,668.00	\$0.00	\$10,500.00	\$21,982.91	\$1,173.09	\$0.00
D	1123-001-00000001-E93308	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E93362	\$0.00	\$0.00	\$87,956.31	\$87,956.31	\$0.00	\$0.00
D	1123-001-00000001-E93369	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93403	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00
D	1123-001-00000001-E93407	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
D	1123-001-00000001-E93410	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E93426	\$5,593.71	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93443	\$0.00	\$0.00	\$0.00	\$5,933.71	\$0.00	\$0.00
D	1123-001-00000001-E93456	\$7,800.00	\$0.00	\$84,930.00	\$90,153.15	\$2,576.85	\$0.00
D	1123-001-00000001-E93459	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	1123-001-00000001-E93466	\$2,487.34	\$0.00	\$0.00	\$2,487.34	\$0.00	\$0.00
D	1123-001-00000001-E93504	\$22,003.15	\$0.00	\$0.00	\$22,003.15	\$0.00	\$0.00
D	1123-001-00000001-E93504	\$80,500.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00
D	1123-001-00000001-E93520	\$19,143.31	\$0.00	\$0.00	\$13,840.08	\$4,303.23	\$0.00
D	1123-001-00000001-E93528	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93537	\$22.14	\$0.00	\$8,000.00	\$22.14	\$0.00	\$0.00
D	1123-001-00000001-E93540	\$0.00	\$0.00	\$1,900.00	\$1,947.19	\$52.81	\$0.00
D	1123-001-00000001-E93564	\$0.00	\$0.00	\$9,800.00	\$5,790.90	\$4,019.10	\$0.00
D	1123-001-00000001-E93666	\$737,126.31	\$0.00	\$0.00	\$737,126.31	\$0.00	\$0.00
D	1123-001-00000001-E93684	\$0.00	\$0.00	\$12,000.00	\$1,820.83	\$179.17	\$0.00
D	1123-001-00000001-E93684	\$10,000.00	\$0.00	\$0.00	\$21,984.00	\$0.00	\$0.00
D	1123-001-00000001-E93702	\$0.00	\$0.00	\$16,046.30	\$16,046.30	\$0.00	\$0.00
D	1123-001-00000001-E93714	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-00000001-E93728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93748	\$1,700.00	\$0.00	\$0.00	\$1,815.00	\$905.00	\$0.00
D	1123-001-00000001-E93827	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E93845	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
D	1123-001-00000001-E93853	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr Superior

Rep: rptBancosComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93866	QUIROGA HERRERA JAME ANDRES	\$0.00	\$0.00	\$25,950.00	\$22,786.14	\$2,163.86	\$0.00
D	1123-001-00000001-E93868	MORALES GOODINA JOSE ANGEL	\$10,375.44	\$0.00	\$30,435.00	\$45,614.71	\$0.27	\$0.00
D	1123-001-00000001-E93891	MORENO JUAREZ ARMANDO NICOLAS	\$0.01	\$0.00	\$15,000.00	\$15,000.00	\$0.01	\$0.00
D	1123-001-00000001-E93948	MORLETTI VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$8,419.00	\$8,371.67	\$38.33	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMAMNUEL	\$0.00	\$0.00	\$448,823.69	\$365,117.42	\$83,706.27	\$0.00
D	1123-001-00000001-E94033	RICOQUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000001-E94084	LEUA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$183,933.04	\$130,828.75	\$45,304.34	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNADEZ EDCAR ORLANDO	\$15,165.66	\$0.00	\$7,564.04	\$91,625.71	\$1,103.99	\$0.00
D	1123-001-00000001-E94078	E94078 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E94135	RUBIO RIOS ANLU	\$0.00	\$0.00	\$8,402.00	\$8,112.19	\$287.80	\$0.00
D	1123-001-00000001-E94143	TERAN DEL ANCEL LILIA CONCEPCION	\$0.00	\$0.00	\$45,325.00	\$40,425.55	\$4,799.45	\$0.00
D	1123-001-00000001-E94145	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$15,790.00	\$15,790.00	\$0.00	\$0.00
D	1123-001-00000001-E94146	ACQUIRRE GARZA ALMA NORMA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E94148	THAMER RODRIGUEZ JORGE	\$4,536.00	\$0.00	\$0.00	\$4,486.00	\$40.00	\$0.00
D	1123-001-00000001-E94155	MONROY VELASCO IRIS RUBI	\$8,000.00	\$0.00	\$12,600.00	\$18,600.00	\$0.00	\$0.00
D	1123-001-00000001-E94161	SALVA HERNANDEZ JOSE ADAN	\$5,600.00	\$0.00	\$1,500.00	\$7,100.00	\$0.00	\$0.00
D	1123-001-00000001-E94168	GADY SURESH KUMAR	\$0.00	\$0.00	\$30,000.00	\$34,695.78	\$304.22	\$0.00
D	1123-001-00000001-E94178	SANDROYAL CANAZOS SAUL VALDEMAR	\$5,063.75	\$0.00	\$0.00	\$5,063.75	\$0.00	\$0.00
D	1123-001-00000001-E94179	FLORES RETNA MACHELLY	\$10,000.00	\$0.00	\$11,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94183	DAZ GARCIA ISMAEL	\$33.36	\$0.00	\$0.00	\$33.36	\$0.00	\$0.00
D	1123-001-00000001-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
D	1123-001-00000001-E94230	AVALOS ROSALES OLIVER	\$1,243.44	\$0.00	\$2,400.00	\$3,561.18	\$202.28	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOLLYD	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$29,098.51	\$0.00	\$16,417.10	\$45,505.61	\$0.00	\$0.00
D	1123-001-00000001-E94319	MARTINEZ PUENTES ISRAEL	\$0.00	\$0.00	\$19,500.00	\$19,490.88	\$9.12	\$0.00
D	1123-001-00000001-E94330	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000001-E94433	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$12,730.00	\$12,730.00	\$0.00	\$0.00
D	1123-001-00000001-E94468	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$1,200.00	\$1,142.00	\$58.00	\$0.00
D	1123-001-00000001-E94481	ROMERO GALAZA ADOLFO	\$312.99	\$0.00	\$1,800.00	\$312.99	\$1,800.00	\$0.00
D	1123-001-00000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$624.53	\$0.00	\$33,000.00	\$18,824.53	\$15,000.00	\$0.00
D	1123-001-00000001-E94531	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$20,020.00	\$20,020.00	\$0.00	\$0.00
D	1123-001-00000001-E94554	VILLANUEVA SOLIS JORGE	\$1,824.00	\$0.00	\$10,000.00	\$2,628.00	\$9,186.00	\$0.00
D	1123-001-00000001-E94596	TOLEDO RODRIGUEZ JORGE ULISES	\$0.00	\$0.00	\$7,988.50	\$7,954.09	\$34.41	\$0.00
D	1123-001-00000001-E94715	RONCON PEÑEZ CLARA MARIA	\$0.00	\$0.00	\$70,578.66	\$61,810.66	\$8,768.00	\$0.00
D	1123-001-00000001-E94744	RROS AGUILAR ROLANDO CINTALHUAC	\$1,970.00	\$0.00	\$25,000.00	\$26,970.00	\$0.00	\$0.00
D	1123-001-00000001-E94746	CASTAÑEDA RROS LUZ MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94753	RICOQUEZ CABALLEIRO JUAN ANTONIO	\$0.00	\$0.00	\$4,154.00	\$4,110.43	\$43.57	\$0.00
D	1123-001-00000001-E94796	OVEEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94820	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$33,725.00	\$23,467.48	\$10,257.51	\$0.00
D	1123-001-00000001-E94820	CRUZ MAULACARA ADRIANA LUCIA	\$0.00	\$0.00	\$5,000.00	\$4,969.11	\$30.89	\$0.00
D	1123-001-00000001-E94841	MARQUEZ HIDRIGO EDNA ENEIDNA	\$0.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00
D	1123-001-00000001-E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$36,123.00	\$35,198.75	\$924.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



U.A. Superior

Rep. Probancas/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-000000001-E94923	LOPEZ REGUENA PEDRO ERNESTO	\$0.00	\$0.00	\$7,000.00	\$5,256.83	\$1,743.17	\$0.00
D 1123-001-000000001-E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$26,000.00	\$24,332.69	\$1,667.31	\$0.00
D 1123-001-000000001-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$40,003.52	\$30,806.06	\$19,237.47	\$0.00
D 1123-001-000000001-E94996	GOLDMAN FLORES ISIDRO	\$0.00	\$0.00	\$10,915.42	\$0.00	\$10,915.42	\$0.00
D 1123-001-000000001-E95004	FAOIO ARICNEGA SUSANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95012	CAZARES PALACIOS ITZA MARIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$0.00	\$1,021.96	\$0.00	\$0.00
D 1123-001-000000001-E95034	JOSE GABINO CASTILLO FLORES	\$1,921.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E95046	VELAR RUIZ SET	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95129	COERTINAS GARCIA LETICIA	\$0.00	\$0.00	\$4,152.00	\$2,562.00	\$1,600.00	\$0.00
D 1123-001-000000001-E95144	GERARDO MOSCOSO Y CAMACHO	\$0.00	\$0.00	\$10,000.00	\$3,600.00	\$6,400.00	\$0.00
D 1123-001-000000001-E95175	ESPINOSA SALDANA BALTAZAR OSEI	\$32,140.80	\$0.00	\$85,145.00	\$96,708.80	\$21,568.00	\$0.00
D 1123-001-000000001-E95272	VALLASERON COGS JAVIER	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
D 1123-001-000000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$231,500.00	\$100,000.00	\$131,500.00	\$0.00
D 1123-001-000000001-E95307	HERNANDEZ LOZANO NORMA BELIA	\$0.00	\$0.00	\$2,000.00	\$1,838.51	\$161.49	\$0.00
D 1123-001-000000001-E95372	MORALES MENDOZA JOSE MANUEL	\$25,800.00	\$0.00	\$2,000.00	\$49.04	\$1,560.96	\$0.00
D 1123-001-000000001-E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$11,000.00	\$35,135.02	\$1,664.98	\$0.00
D 1123-001-000000001-E95435	CARRILLO GADONA RICARDO EDUARDO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95436	RRNAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$82,486.90	\$0.00	\$82,486.90	\$0.00
D 1123-001-000000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$11,131.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000001-E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$44,748.40	\$35,313.13	\$18,465.27	\$0.00
D 1123-001-000000001-E95710	HERNANDEZ TORRES JOSE LUIS	\$7,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95753	JORGE LUIS REGALADO ROALES	\$0.00	\$0.00	\$12,358.00	\$8,355.10	\$4,002.90	\$0.00
D 1123-001-000000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00
D 1123-001-000000001-E95980	ORNELAS MENDEZ MANUEL ALEJO	\$0.00	\$0.00	\$19,180.00	\$17,359.96	\$1,820.02	\$0.00
D 1123-001-000000001-E95987	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$0.00
D 1123-001-000000001-E95930	OVERANDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D 1123-001-000000001-E95961	OCALZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$29,655.00	\$0.00	\$29,655.00	\$0.00
D 1123-001-000000001-E95962	SECENAS VAZQUEZ PALETTE	\$0.00	\$0.00	\$15,584.00	\$0.00	\$15,584.00	\$0.00
D 1123-001-000000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$0.00	\$33,930.00	\$13,776.07	\$13,664.97	\$0.00
D 1123-001-000000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$13,664.97	\$13,664.97	\$0.00	\$0.00
D 1123-001-000000001-E95987	VALLABRAL NAVARRA PATRICIA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
D 1123-001-000000001-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$2,489.00	\$2,489.00	\$0.00	\$0.00
D 1123-001-000000001-E96200	DURAN RAMIREZ ERIEN GERARDO	\$0.00	\$0.00	\$82,486.90	\$0.00	\$82,486.90	\$0.00
D 1123-001-000000003	GASTOS POR COMPRAS	\$6,695,609.10	\$0.00	\$10,108,290.68	\$11,486,787.15	\$5,337,102.63	\$0.00
D 1123-001-000000003	GARDON GARCIA GUILLELMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D 1123-001-000000003	CARRON LOPEZ JESUS FELIPE	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D 1123-001-000000003	PUENTE CISNEROS MARRCELA	\$17,274.00	\$0.00	\$0.00	\$17,274.00	\$0.00	\$0.00
D 1123-001-000000003	GARZA DEL ROSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D 1123-001-000000003-E93686	DUQUE PADILLA ERNESTO	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00
D 1123-001-000000003-E94029	VILLARREAL RETNA MARIA DE LOS ANJEL	\$0.00	\$0.00	\$75,807.99	\$75,807.99	\$0.00	\$0.00
D 1123-001-000000003-E94172	RODRIGUEZ VIDAL PAUL	\$22,323.00	\$0.00	\$25,600.00	\$25,600.00	\$12,000.00	\$0.00
D 1123-001-000000003-E94703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D 1123-001-000000003-E94754	GONZALEZ GUAYARDO JESUS EMILIO	\$29,538.00	\$0.00	\$0.00	\$29,538.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E0843	TORRES RUIZ SAN JUANA	\$5,000.00	\$0.00	\$0.00	\$4,999.96	\$0.05	\$0.00
D	1123-001-00000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO P/R)	\$3,000.49	\$0.00	\$0.00	\$0.00	\$3,000.49	\$0.00
D	1123-001-00000003-E09608	SOTO ZUNIGA HOMERIO	\$17.86	\$0.00	\$08,600.00	\$0.00	\$17.86	\$0.00
D	1123-001-00000003-E09102	DAVILA ESPARZA RAIBRO	\$148,000.00	\$0.00	\$0.00	\$148,500.00	\$0.00	\$0.00
D	1123-001-00000003-E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E06713	SEANEZ ARANDA MANUEL PATRICIO	\$50,014.50	\$0.00	\$0.00	\$45,967.61	\$13,846.89	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$16,951.86	\$0.00	\$0.00	\$16,951.00	\$0.86	\$0.00
D	1123-001-00000003-E00764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.86	\$0.00
D	1123-001-00000003-E09667	SILIOS VAQUERA ALMA RUTH	\$50,000.01	\$0.00	\$10,500.00	\$3,399.96	\$37,500.03	\$0.00
D	1123-001-00000003-E09875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E09887	CARRANZA GONZALEZ JULIETA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$4,110.50	\$0.00	\$7,661.00	\$25,961.00	\$10.50	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003-E07240	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$13,107.00	\$13,107.00	\$0.00	\$0.00
D	1123-001-00000003-E07713	AGUILEIRA LONGORIA IGNAOJO	\$4,677.50	\$0.00	\$107,114.56	\$41,402.76	\$65,713.79	\$0.00
D	1123-001-00000003-E08612	MALINZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$4,877.50	\$9,755.00	\$0.00	\$0.00
D	1123-001-00000003-E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOVA HECTOR ERNESTO	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
D	1123-001-00000003-E08382	ALANIS RAMIREZ AJANA MARIA	\$0.00	\$0.00	\$23,500.00	\$23,499.96	\$0.04	\$0.00
D	1123-001-00000003-E09401	UDANTE ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$11,500.00	\$2,001.00	\$0,549.00	\$0.00
D	1123-001-00000003-E08554	AYALOS BELMONTTE FELPE	\$27,146.22	\$0.00	\$3,000.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$45,000.01	\$0.00	\$0.00	\$45,000.00	\$0.01	\$0.00
D	1123-001-00000003-E08791	CAMPUS POSADA RAUL	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-E08844	HERNANDEZ BONILLA ALICIA	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003-E09803	DAVILA FLORES ALEJANDRO	\$2,512.89	\$0.00	\$13,878.00	\$18,390.88	\$0.01	\$0.00
D	1123-001-00000003-E09839	FUENTES AWLES JOSE GUADALUPE	\$8,530.80	\$0.00	\$51,141.06	\$57,671.80	\$0.08	\$0.00
D	1123-001-00000003-E09882	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$40,000.00	\$0.00	\$0.00	\$1,567.00	\$38,433.00	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCCEDO ALICIA	\$3,000.00	\$0.00	\$23,000.00	\$22,000.00	\$4,000.00	\$0.00
D	1123-001-00000003-E10190	ALICIA GUADALUPE VALDES MENCHUACA	\$0.00	\$0.00	\$31,067.00	\$29,066.00	\$1,999.00	\$0.00
D	1123-001-00000003-E10763	FRANKE DIAZ MARISA	\$0.00	\$0.00	\$20,000.00	\$3,200.80	\$16,799.20	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$2,347.04	\$0.00	\$0.00	\$2,347.03	\$0.01	\$0.00
D	1123-001-00000003-E10772	VIELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E10942	MARIA DE JESUS BARRION BARRIA	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
D	1123-001-00000003-E10971	CONRADO VALDES GUADALUPE LETICIA	\$46,776.00	\$0.00	\$0.00	\$109.80	\$46,776.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$4,308.80	\$0.00	\$0.00	\$0.00	\$4,308.80	\$0.00
D	1123-001-00000003-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$46,446.00	\$38,971.14	\$6,474.86	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUIEROS SANCHEZ	\$29,538.00	\$0.00	\$0.00	\$29,638.00	\$0.00	\$0.00
D	1123-001-00000003-E11239	SEJOURN CENCEROS PATRICIA	\$0.00	\$0.00	\$16,424.00	\$15,424.00	\$0.00	\$0.00
D	1123-001-00000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$9,063.91	\$0.00	\$0.00	\$9,063.90	\$0.01	\$0.00
D	1123-001-00000003-E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$41,103.00	\$41,103.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW: Superior

Rep: yobalvarez/Comprobacion

Balanza de Comprobación del 01/ene/2018 al 31/dic./2018

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

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-000000003-E:11280	MICHUANGAS LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-001-000000003-E:11511	CORTES MORALES GRISELDA	\$0,000.00	\$0.00	\$0.00	\$0,000.00	\$0.00	\$0.00
D 1123-001-000000003-E:11515	ROMERO PINTO GABRIELA	\$79.56	\$0.00	\$0.00	\$79.56	\$0.00	\$0.00
D 1123-001-000000003-E:11612	MILZOUZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D 1123-001-000000003-E:11706	FRANCISCO GARCIA JAYRABILLO	\$166,444.30	\$0.00	\$0.00	\$166,444.30	\$0.00	\$0.00
D 1123-001-000000003-E:11823	BUENTELLO MARTINEZ CLARA	\$125,543.53	\$0.00	\$67,300.05	\$140,162.49	\$53,681.09	\$0.00
D 1123-001-000000003-E:11826	TERAN RUIZ MANUEL ARMANDO	\$1,210.27	\$0.00	\$0.00	\$1,210.27	\$0.00	\$0.00
D 1123-001-000000003-E:11918	MELNIZ RAMIREZ LEONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:11962	MELLADO SALLER JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:11967	MEYDIA ESTHILIA HERNANDEZ CASTRO	\$8,510.53	\$0.00	\$30,000.00	\$28,999.00	\$1.00	\$0.00
D 1123-001-000000003-E:11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$43,610.00	\$35,961.64	\$7,648.36	\$0.00
D 1123-001-000000003-E:12159	NYDIA ESTHILIA HERNANDEZ CASTRO	\$1.60	\$0.00	\$32,613.40	\$41,123.80	\$0.00	\$0.00
D 1123-001-000000003-E:12208	RIVERA GUILLEN MARIO ALBERTO	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:12209	ALANIS GOMEZ LILIA	\$2,966.64	\$0.00	\$0.00	\$0.00	\$2,966.64	\$0.00
D 1123-001-000000003-E:12226	ALANIS GOMEZ LILIA	\$832.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$11,145.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:12528	MALURY ZAMORA NORMA ANCELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:12553	JUAREZ ARRENDONARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D 1123-001-000000003-E:12713	ROJAS MALINOZ AGUSTIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:12924	MOTA PALOMERO NORMA YOLANDA	\$136,533.23	\$0.00	\$0.00	\$136,533.23	\$0.00	\$0.00
D 1123-001-000000003-E:13021	ROMA DELIA GARCIA CALVELLO	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
D 1123-001-000000003-E:13062	CANTU SIFUENTES LILIANA	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
D 1123-001-000000003-E:13132	MARIA ZOCCHI, ARAUZA GARZA	\$0.00	\$0.00	\$109,537.01	\$109,537.00	\$0.01	\$0.00
D 1123-001-000000003-E:13144	PROTO MALDANAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$0.00	\$10,522.00	\$0.00
D 1123-001-000000003-E:13185	VILLARREAL, RICARTE PAUL O SERGIO	\$63,750.00	\$0.00	\$12,000.00	\$75,750.00	\$0.00	\$0.00
D 1123-001-000000003-E:13242	LIJAVAS ACILIA GABRIELA	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00
D 1123-001-000000003-E:13254	MEJIA DE LEON YOLANDA	\$77,983.35	\$0.00	\$0.00	\$0.00	\$77,983.35	\$0.00
D 1123-001-000000003-E:13269	RAMIREZ CERECERO JOSE RICARDO	\$5,765.01	\$0.00	\$0.00	\$5,765.01	\$0.00	\$0.00
D 1123-001-000000003-E:13361	WEBNER HORACIO VAHIELA CASTRO	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53	\$0.00
D 1123-001-000000003-E:13418	JAYRABILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$14,563.00	\$14,563.00	\$237.52	\$0.00
D 1123-001-000000003-E:13481	FERNANDO MARTINEZ CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:13547	RESENDEZ FLORES GRACIELA	\$1,486.00	\$0.00	\$38,343.00	\$39,943.00	\$0.00	\$0.00
D 1123-001-000000003-E:13573	RODRIGUEZ CALDERON MOQUEL ANGEL	\$25,000.00	\$0.00	\$25,127.00	\$26,623.00	\$0.00	\$0.00
D 1123-001-000000003-E:13611	JOSE LUIS ESCOBEDO SACAIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-000000003-E:13705	ROMA FABOLA COVARUBIAS SOLIS	\$0.00	\$0.00	\$12,069.00	\$4,436.00	\$7,603.00	\$0.00
D 1123-001-000000003-E:13753	CU FARFAN JULIO	\$77,815.80	\$0.00	\$40,063.00	\$40,063.00	\$0.00	\$0.00
D 1123-001-000000003-E:13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$503.00	\$0.00	\$105,219.00	\$146,013.00	\$37,027.80	\$0.00
D 1123-001-000000003-E:13785	MARIA BEATRIZ PAOLA VILLARREAL	\$14,750.50	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D 1123-001-000000003-E:13792	FELIX VEROUZCO GUSTAVO	\$8,650.59	\$0.00	\$0.00	\$0.00	\$8,650.59	\$0.00
D 1123-001-000000003-E:13793	CASTRO LUGO DAVO	\$40,425.04	\$0.00	\$11,878.00	\$20,626.98	\$0.00	\$0.00
D 1123-001-000000003-E:13826	GONZALEZ LARA JOSE MARIA	\$29,163.32	\$0.00	\$46,578.00	\$97,402.44	\$0.00	\$0.00
D 1123-001-000000003-E:13875	LIEVANO GRANO LUISA GUADALUPE	\$0.00	\$0.00	\$40,391.00	\$38,962.98	\$30,993.34	\$0.00
D 1123-001-000000003-E:13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$18,138.00	\$0.00	\$18,138.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uru Superior
Rta: yrbalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E14204	GONZALEZ GUERRERO MARIA TERESA	\$24,000.00	\$0.00	\$0.00	\$23,997.00	\$3.00	\$0.00
D	1123-001-000000003-E14220	FACIO RIVAS TERESA	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-E14350	BARBA CHARLES SIHOMARA	\$38,196.10	\$0.00	\$46,550.00	\$84,221.28	\$414.81	\$0.00
D	1123-001-000000003-E14428	LOPEZ CHAVARRIA SANDRA	\$170,000.00	\$0.00	\$95,000.00	\$85,000.00	\$10,000.00	\$0.00
D	1123-001-000000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$18,214.00	\$18,214.00	\$1.25	\$0.00
D	1123-001-000000003-E14487	GONZALEZ MADRADO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-000000003-E14489	CASLANEDA ALVARADO SERGIO RAUL	\$167,288.00	\$0.00	\$0.00	\$0.00	\$167,288.00	\$0.00
D	1123-001-000000003-E14515	FARIAS BRUACAMONTES JUAN CARLOS	\$36,570.02	\$0.00	\$0.00	\$36,570.00	\$0.02	\$0.00
D	1123-001-000000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-000000003-E14674	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$23,973.35	\$0.00	\$29,998.99	\$12,996.99	\$90,973.35	\$0.00
D	1123-001-000000003-E14682	LELANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$25,561.51	\$25,561.51	\$0.00	\$0.00
D	1123-001-000000003-E14821	VERONICA DE LEON ESTIVALLO	\$0.00	\$0.00	\$0.00	\$3,791.64	-\$3,791.64	\$0.00
D	1123-001-000000003-E14830	DE VALLE CUEVAS HOGACAO VIRGILIO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-000000003-E14845	REYNA ALICIA AIRRAGA BUENO	\$0.00	\$0.00	\$23,001.00	\$23,001.00	\$0.00	\$0.00
D	1123-001-000000003-E14865	LOPEZ FRANCO ROBERTO	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$0.00
D	1123-001-000000003-E14866	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	-\$699.00	\$0.00
D	1123-001-000000003-E14704	VALDEZ LOSOYA AZUCENA	\$0.00	\$0.00	\$0.00	\$872.85	-\$872.85	\$0.00
D	1123-001-000000003-E14723	JAME GONZALEZ VALLES	\$0.00	\$0.00	\$26,209.00	\$29,501.99	-\$3,102.99	\$0.00
D	1123-001-000000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$52,430.00	\$52,430.00	\$0.00	\$0.00
D	1123-001-000000003-E14785	ALVAREZ ARROYO OSCAR HAMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E14771	CANDIA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$49,214.00	\$49,214.00	\$0.00	\$0.00
D	1123-001-000000003-E14820	OCTAVIO ENRIQUE CADENAS DIAZ	\$0.00	\$0.00	\$45,857.00	\$25,552.00	\$20,305.00	\$0.00
D	1123-001-000000003-E14822	CERMAN SOTO VICENTE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-000000003-E14823	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$187,736.00	\$187,736.00	\$44,320.71	\$0.00
D	1123-001-000000003-E15018	VALDEZ CANO RICARDO	\$209,127.47	\$0.00	\$18,828.05	\$154,698.62	\$73,256.90	\$0.00
D	1123-001-000000003-E15021	BARRIOSO MONALES MIGUEL ANGEL	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
D	1123-001-000000003-E15043	RAMIREZ MONTENEGRO ROSENDO	\$0.00	\$0.00	\$28,446.26	\$28,446.26	\$0.00	\$0.00
D	1123-001-000000003-E15060	ANA LAURA CABRILLO CERVANTES	\$0.00	\$0.00	\$18,596.00	\$18,596.98	\$0.01	\$0.00
D	1123-001-000000003-E15103	CHAVEZ MANCIVS ADRIANA GUADALUPE	\$4,190.00	\$0.00	\$24,840.00	\$28,940.00	\$0.00	\$0.00
D	1123-001-000000003-E15115	ERNESTO LILIAN GARCIA	\$15,786.78	\$0.00	\$0.00	\$12,734.97	\$3,051.81	\$0.00
D	1123-001-000000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$12,860.00	\$0.00	\$0.00	\$0.00	\$12,860.00	\$0.00
D	1123-001-000000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$22,450.00	\$4,601.00	\$17,849.00	\$0.00
D	1123-001-000000003-E15328	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$102,260.00	\$102,260.00	\$7,000.00	\$0.00
D	1123-001-000000003-E15351	ARNE NDAJAZ MARTINEZ JUAN FRANCISCO	\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-000000003-E15384	MARTHA VIRGINIA JASSO OVERRIDES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-000000003-E15388	RUJZ PEREZ EDUARDO	\$894,146.00	\$0.00	\$0.00	\$894,146.00	\$10,000.00	\$0.00
D	1123-001-000000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$95,455.24	\$0.00	\$0.00	\$0.00	\$95,455.24	\$0.00
D	1123-001-000000003-E15474		\$0.00	\$0.00	\$0.00	\$2,499.99	-\$2,499.99	\$0.00
D	1123-001-000000003-E15480	GOMEZ RIVAS EDUARDO GUILTERMO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E15485	RODRIGUEZ HERRERA RAUL	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-000000003-E15508	FERNANDO MIGUEL RUJZ DIAZ	\$842.93	\$0.00	\$0.00	\$0.00	\$842.93	\$0.00
D	1123-001-000000003-E15519	CAMPUS POSADA GLORIA ELISA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E15585	VERTIZ FELIX KARLA	\$4,540.96	\$0.00	\$0.00	\$4,540.96	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAF

UAF

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E30315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$00,000.00	\$40,000.00	\$20,000.00	\$0.00
D	1123-001-00000003-E30372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$24,244.00	\$24,244.00	\$0.00	\$0.00
D	1123-001-00000003-E30373	MORENO DAVILA ELIANA MAYTELA MARIA	\$0.00	\$0.00	\$131,507.46	\$31,545.46	\$100,042.00	\$0.00
D	1123-001-00000003-E30408	DE LEON ALVARADO CESAR	\$7,281.90	\$0.00	\$0.00	\$4,547.00	\$2,804.90	\$0.00
D	1123-001-00000003-E30418	RINA BETZABETH OJEDA CASTAÑEDA	\$18,980.00	\$0.00	\$0.00	\$460.00	\$18,530.00	\$0.00
D	1123-001-00000003-E30727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$30,000.00	\$16,281.99	\$13,718.01	\$0.00
D	1123-001-00000003-E30782	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$11,999.16	\$7,500.00	\$4,099.16	\$0.00
D	1123-001-00000003-E30896	GARCIA RINCON FRANCISCO JAVIER	\$172,576.00	\$0.00	\$75,803.00	\$79,300.00	\$168,179.00	\$0.00
D	1123-001-00000003-E37032	LARA CENCEROS ANA CLAUDIA	\$0.00	\$0.00	\$83,951.83	\$43,538.66	\$40,413.17	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$35,743.00	\$0.00	\$0.00	\$35,743.00	\$0.00	\$0.00
D	1123-001-00000003-E37209	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$40,314.00	\$40,314.00	\$0.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RIBALDO	\$20,083.96	\$0.00	\$0.00	\$0.00	\$20,083.96	\$0.00
D	1123-001-00000003-E37348	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-E37075	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-00000003-E71202	DEL BOSQUE MORENO JOSE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E71205	GOMEZ SALAS MAYELA	\$0.00	\$0.00	\$89,202.84	\$62,202.84	\$27,000.00	\$0.00
D	1123-001-00000003-E71720	ELDONDO SANDOVAL MELCHOR DAVID	\$62,572.00	\$0.00	\$0.00	\$12,000.00	\$50,572.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS AGOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003-E91183	GARCIA MEDALLIN DORA LETICIA	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
D	1123-001-00000003-E91303	NAVARRO VALLADROS MAURICIO	\$0.00	\$0.00	\$33,087.00	\$33,087.00	\$0.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEREDA LORENA	\$0.00	\$0.00	\$5,809.00	\$5,809.00	\$0.00	\$0.00
D	1123-001-00000003-E91404	AGUILERA GONZALEZ ELSA NAJDA	\$19,000.00	\$0.00	\$21,807.54	\$35,397.40	\$6,216.14	\$0.00
D	1123-001-00000003-E91438	CONZALEZ FLORES OSCAR	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
D	1123-001-00000003-E91447	MONTAÑEZ VALDES IRONNE ABRIEL	\$68,090.00	\$0.00	\$0.00	\$17,272.00	\$51,818.00	\$0.00
D	1123-001-00000003-E91457	RODRIGUEZ TREJO REYNA JANAIN	\$44,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
D	1123-001-00000003-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$15,424.00	\$15,424.00	\$0.00	\$0.00
D	1123-001-00000003-E91510	TOHRES OBRIGON ARELI MARISOL	\$223.88	\$0.00	\$0.00	\$223.88	\$0.00	\$0.00
D	1123-001-00000003-E91570	AZPETTA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-E91571	ROJAS ZAPATA JORGE OMAR	\$114,654.00	\$0.00	\$54,590.00	\$169,213.87	\$0.13	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAME ARTURO	\$2,472.04	\$0.00	\$0.00	\$2,472.04	\$0.00	\$0.00
D	1123-001-00000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$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-E91754	EGUÍHUA GILLEN FABIAN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91760	MENDOZA CARRILLO MARÍA KATLUSHKA	\$491.40	\$0.00	\$0.00	\$481.40	\$0.00	\$0.00
D	1123-001-00000003-E91796	GALINDO ROCHA MINERVA	\$0.00	\$0.00	\$24,999.99	\$0.00	\$24,999.99	\$0.00
D	1123-001-00000003-E91801	BETANCOURT MARTINEZ NAJDA DENYS	\$0.00	\$0.00	\$20,000.00	\$18,905.63	\$1,044.37	\$0.00
D	1123-001-00000003-E91882	BARRENA GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$4,031.00	\$25,969.00	\$0.00
D	1123-001-00000003-E91902	TOHRES REYES S. PATRICIA	\$0.00	\$0.00	\$16,640.00	\$16,640.00	\$0.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$20,000.00	\$0.00	\$154,000.00	\$174,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91914	CAMBE CRUZ FRANCISCO	\$0.00	\$0.00	\$44,274.00	\$44,273.99	\$0.01	\$0.00
D	1123-001-00000003-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.01	\$0.01	\$338,673.96	\$338,538.07	\$135.90	\$0.00
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVIA	\$0.00	\$0.00	\$11,978.00	\$11,978.00	\$0.00	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$10,000.10	\$0.00	\$20,672.43	\$12,127.47	\$18,545.06	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$121.57	\$0.00	\$11,967.00	\$12,088.66	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

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Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D 1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D 1123-001-00000003-E93787	CEPEDA RODRIGUEZ FRANCISCO	\$9,807.00	\$0.00	\$0.00	\$0.00	\$9,807.00	\$0.00
D 1123-001-00000003-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$68,000.00	\$0.00	\$0.00	\$38,000.00	\$30,000.00	\$0.00
D 1123-001-00000003-E93866	QUIROA HERRERA JAIME ANDRES	\$123,281.00	\$0.00	\$25,552.00	\$141,817.91	\$9,729.00	\$0.00
D 1123-001-00000003-E93891	MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$82,994.96	\$84,442.20	\$8,447.26	\$0.00
D 1123-001-00000003-E93922	SIERRA BRERA CRYSTEL ALEYWICK	\$18.98	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00
D 1123-001-00000003-E93966	CRUZ ORTIZ BRENDA ROSELINA	\$35,175.63	\$0.00	\$0.00	\$35,174.75	\$0.88	\$0.00
D 1123-001-00000003-E94016	ZALDVARI ROSAS JOSE DAVID	\$27,508.04	\$0.00	\$0.00	\$23,900.00	\$3,608.04	\$0.00
D 1123-001-00000003-E94021	DELGADO GROCOCO OCTAVO EMAMUEL	\$0.00	\$0.00	\$30,000.00	\$20,442.58	\$9,557.42	\$0.00
D 1123-001-00000003-E94076	COBOS PASC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$0.00	\$2,665.25	\$0.00
D 1123-001-00000003-E94131	LUEVANOS ROSAS ARNULFO	\$3,256.80	\$0.00	\$0.00	\$0.00	\$3,256.80	\$0.00
D 1123-001-00000003-E94135	RUBIO RIOS ANELU	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D 1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBI	\$5,223.65	\$0.00	\$4,800.00	\$0.00	\$5,223.65	\$0.00
D 1123-001-00000003-E94195	ACOSTA CRUZ ERICA YANNETH	\$68,295.02	\$0.00	\$33,087.00	\$19,886.00	\$99,598.02	\$0.00
D 1123-001-00000003-E94165	ACOSTA CRUZ ERICA YANNETH	\$72,722.26	\$0.00	\$0.00	\$47,721.26	\$25,001.00	\$0.00
D 1123-001-00000003-E94179	FLORES RETNA MARCHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D 1123-001-00000003-E94212	GARCIA QUERRA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000003-E94238	AVALES ROSALES OLIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000003-E94310	MENDEZ DELGADO ALMA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000003-E94320	ESPIN ANCHAO RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$126,200.00	\$61,497.56	\$170.44	\$0.00
D 1123-001-00000003-E94330	DIAZ MARTINEZ ROBERTO	\$18,273.54	\$0.00	\$126,204.24	\$91,065.12	\$45,289.22	\$0.00
D 1123-001-00000003-E94332	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.96	\$0.00	\$0.00	\$45,787.00	\$22,787.00	\$0.00
D 1123-001-00000003-E94333	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$25,001.00	\$0.00	\$0.00	\$0.00	\$25,001.00	\$0.00
D 1123-001-00000003-E94335	SANTAGO HURTADO GRISEIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$55,905.55	\$0.00	\$60,000.00	\$10,000.00	\$15,000.00	\$0.00
D 1123-001-00000003-E94384	RINCON ESCOBEDO MA MARTHA	\$53,690.84	\$0.00	\$0.00	\$25,000.00	\$28,690.84	\$0.00
D 1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$52,700.01	\$0.00	\$0.00	\$21,372.80	\$31,327.21	\$0.00
D 1123-001-00000003-E94425	CORDONA REYES SERGIO ANTONIO	\$0.00	\$0.00	\$17,793.00	\$78,704.40	\$34,532.75	\$0.00
D 1123-001-00000003-E94427	BRAVO LUIS ESMA SALVADOR	\$22,146.00	\$0.00	\$28,198.00	\$69,561.02	\$14,586.44	\$0.00
D 1123-001-00000003-E94431	NUÑO DOMINGUEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000003-E94464	BRACAMONTE GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$21,500.00	\$19,659.20	\$1,840.80	\$0.00
D 1123-001-00000003-E94485	JUANES DEL TORO RAYMUNDO	\$0.00	\$0.00	\$0.00	\$1,901.80	\$1,901.80	\$0.00
D 1123-001-00000003-E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$100,561.00	\$72,065.28	\$28,495.72	\$0.00
D 1123-001-00000003-E94536	GARZA SANCHEZ ROSA ISABEL	\$148.59	\$0.00	\$38,100.00	\$25,000.00	\$11,100.00	\$0.00
D 1123-001-00000003-E94626	CHAVEZ GONZALEZ MONICA LUZETH	\$0.00	\$0.00	\$47,262.28	\$15,263.12	\$32,000.00	\$0.00
D 1123-001-00000003-E94637	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$60,500.00	\$75,000.00	\$15,500.00	\$0.00
D 1123-001-00000003-E94689	GARCIA MELGAREJO JULIO CESAR	\$0.00	\$0.00	\$68,593.43	\$5,094.41	\$73,687.84	\$0.00
D 1123-001-00000003-E94690	LOZANO CRISTOFORO NESTOR	\$0.00	\$0.00	\$4,000.00	\$5,599.98	\$1,599.98	\$0.00
D 1123-001-00000003-E94711	MARSALEK JOLANTA ELZBIETA	\$0.00	\$0.00	\$51,700.00	\$11,011.82	\$40,688.18	\$0.00
D 1123-001-00000003-E94727	RUMAYOR PAÑA ALICIA	\$15,365.57	\$0.00	\$3,000.00	\$0,000.00	\$12,365.57	\$0.00
D 1123-001-00000003-E94740	ALEJAN DE LA TORRE LAURIA	\$0.00	\$0.00	\$150,262.18	\$13,088.18	\$137,174.00	\$0.00
D 1123-001-00000003-E94742	VELAZQUEZ GAJANA SERGIO EVERARDO	\$0.00	\$0.00	\$79,645.20	\$15,365.57	\$16,820.00	\$0.00
D 1123-001-00000003-E94742	VELAZQUEZ GAJANA SERGIO EVERARDO	\$0.00	\$0.00	\$35,000.00	\$14,999.99	\$20,000.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Libro de Reservas
http://gubnet.ucoahuila.mx/contabilidad

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
1123-001-00000003-EP4743	HERNANDEZ IBARRA JOSE ANSELMO	\$40,185.97	\$0.00	\$44,813.61	\$81,251.28	\$3,648.20	\$0.00
1123-001-00000003-EP4744	RICOS AGUILAR ROLANDO CORTI LAMAC	\$0.00	\$0.00	\$166,550.00	\$41,600.00	\$124,950.00	\$0.00
1123-001-00000003-EP4756	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$74,167.00	\$74,163.20	\$3.80	\$0.00
1123-001-00000003-EP4835	MORENO ACOSTA ADOBYANA MARCELA	\$0.00	\$0.00	\$78,728.86	\$23,851.79	\$54,877.07	\$0.00
1123-001-00000003-EP4882	SAENZ VELA WANDA MELISSA	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00
1123-001-00000003-EP4886	RODRIGUEZ FUENTE LINDA AZUCENA	\$12,600.00	\$0.00	\$60,600.25	\$73,250.25	\$0.00	\$0.00
1123-001-00000003-EP4930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$53,698.80	\$15,000.00	\$38,698.80	\$0.00
1123-001-00000003-EP4961	DAZ GARRIGA ERYAN ROBERTO	\$0.00	\$0.00	\$13,949.00	\$0.00	\$13,949.00	\$0.00
1123-001-00000003-EP4961	REYES CHAVEZ ENRIQUE	\$15,898.61	\$0.00	\$0.00	\$15,439.60	\$500.01	\$0.00
1123-001-00000003-EP4992	AVILA LOPEZ LUIS	\$6,600.00	\$0.00	\$0.00	\$52,181.80	\$48,794.80	\$0.00
1123-001-00000003-EP4996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$92,007.65	\$75,050.39	\$17,007.46	\$0.00
1123-001-00000003-EP5026	CAZARES PALACIOS TIZIA MARIA	\$35,000.00	\$0.00	\$73,991.90	\$94,461.50	\$14,530.40	\$0.00
1123-001-00000003-EP5026	CASTRO SAUCEDO LAURA KARINA	\$49,648.74	\$0.00	\$67,302.00	\$87,087.22	\$29,883.52	\$0.00
1123-001-00000003-EP5034	CASTILLO FLORES JOSE CABRINO	\$44,070.06	\$0.00	\$25,315.88	\$60,265.89	\$11,584.00	\$0.00
1123-001-00000003-EP5070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$44,417.12	\$33,281.12	\$11,136.00	\$0.00
1123-001-00000003-EP5116	BIDONE VILLA VICTOR DANIEL	\$0.00	\$0.00	\$20,000.00	\$2,416.00	\$17,584.00	\$0.00
1123-001-00000003-EP5146	MARTINEZ SANCHEZ ERIKA	\$94,574.30	\$0.00	\$120,969.09	\$196,241.73	\$18,921.66	\$0.00
1123-001-00000003-EP5173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$33,524.74	\$889.00	\$32,635.74	\$0.00
1123-001-00000003-EP5173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$30,467.40	\$20,468.20	\$9,999.20	\$0.00
1123-001-00000003-EP5271	JIMENEZ VALLARREAL JOEL	\$0.00	\$0.00	\$37,962.64	\$20,056.64	\$17,906.00	\$0.00
1123-001-00000003-EP5274	GUTIERREZ GUEBRIA IVIS	\$0.00	\$0.00	\$21,000.00	\$20,999.00	\$1.00	\$0.00
1123-001-00000003-EP5277	DAVILA MEDINA MIRIAM DESHREE	\$0.00	\$0.00	\$98,650.96	\$52,262.92	\$46,388.06	\$0.00
1123-001-00000003-EP5303	JUAN JULIAN FLORES SALAS	\$414.50	\$0.00	\$0.00	\$414.50	\$0.00	\$0.00
1123-001-00000003-EP5303	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$16,135.60	\$0.00	\$16,135.60	\$0.00
1123-001-00000003-EP5303	REYNOSA MORALES LUIS MANUEL	\$0.00	\$0.00	\$78,621.06	\$19,655.45	\$58,965.60	\$0.00
1123-001-00000003-EP5309	LOREDO TREVINO ARCELI	\$0.00	\$0.00	\$122,647.92	\$87,782.52	\$34,865.40	\$0.00
1123-001-00000003-EP5372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$124,834.42	\$0.00	\$124,834.42	\$0.00
1123-001-00000003-EP5381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$0.00	\$50,999.95	\$0.00	\$50,999.95	\$0.00
1123-001-00000003-EP5397	RICOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$19,990.00	\$0.00	\$19,990.00	\$0.00
1123-001-00000003-EP5426	MARTINEZ IRMAS BEATRIZ ACRIVANA	\$0.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00
1123-001-00000003-EP5448	GUALARDO FUENTES MARGARITA	\$0.00	\$0.00	\$75,661.96	\$0.00	\$75,661.96	\$0.00
1123-001-00000003-EP5448	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$6,499.99	\$0.00	\$6,499.99	\$0.00
1123-001-00000003-EP5531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$26,028.20	\$0.00	\$26,028.20	\$0.00
1123-001-00000003-EP5536	TORRES OBREGON BETYNA	\$0.00	\$0.00	\$13,999.00	\$13,000.00	\$0.00	\$0.00
1123-001-00000003-EP5625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$0.00	\$0.00	\$113,575.56	\$75,000.00	\$38,575.56	\$0.00
1123-001-00000003-EP5656	ABACON PALACIOS JUAN MELTON JARÍ	\$0.00	\$0.00	\$20,800.00	\$20,680.00	\$120.00	\$0.00
1123-001-00000003-EP5702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$0.00	\$75,307.24	\$42,840.04	\$32,467.20	\$0.00
1123-001-00000003-EP5738	MACIAS CORRAL MARIATZA ARGELIA	\$0.00	\$0.00	\$17,542.68	\$0.00	\$17,542.68	\$0.00
1123-001-00000003-EP5773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$0.00	\$67,619.00	\$28,608.08	\$39,010.92	\$0.00
1123-001-00000003-EP5785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
1123-001-00000003-EP5921	CIPRIANO URBANO RAM ELEAZAR	\$0.00	\$0.00	\$46,444.11	\$34,778.10	\$11,666.01	\$0.00
1123-001-00000003-002178	HERNANDEZ BARBERA DAVID	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00
1123-001-00000003-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
1123-001-00000003-007234	RODRIGUEZ DEYITZ HOMERIO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ure: Superior
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-00000003-00723	MONTOYA SALAS LUIS ANTONIO	\$3,550.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00
D 1123-001-00000003-00784	VELLA MARTINEZ MARIA DEL CARMEN	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D 1123-001-00000003-00722	CARRILLO GUERRA ROCIO HELENA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D 1123-002	FUNCIONARIOS Y EMPLEADOS	\$15,324.870.13	\$0.00	\$130,025,780.82	\$126,965,838.95	\$18,384,813.80	\$0.00
D 1123-002-000000001	PRESTAMOS INTERNET	\$594,232.54	\$0.00	\$77,883,208.18	\$78,272,193.88	\$194,206.88	\$0.00
D 1123-002-00000001-E02965	CARDENAS HERRERA MARTHA CAROLINACAHU	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E04054	REYNA CUPELLAR MARIA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E04263	GAYTAN ALVARADO ANTONIO	\$1,774.48	\$0.00	\$0.00	\$1,774.48	\$0.00	\$0.00
D 1123-002-00000001-E04833	AGUIRRE QUIRORES ROSA NELDA	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$0.00
D 1123-002-00000001-E02098	FLORES ORTIZ ROSA DEL CARMEN	\$4,188.99	\$0.00	\$0.00	\$4,188.99	\$0.00	\$0.00
D 1123-002-00000001-E05815	ENCISO ALVAREZ TOMAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E03982	DAZ CAMARILLO ALICIA	\$1,748.00	\$0.00	\$0.00	\$1,748.01	\$0.01	\$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-E06755	GARCIA CABELLO JOEL	\$287.50	\$0.00	\$0.00	\$287.49	\$0.01	\$0.00
D 1123-002-00000001-E06760	GARCIA PEÑALES JOSE BONIFACIO	\$575.00	\$0.00	\$0.00	\$575.01	\$0.01	\$0.00
D 1123-002-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$12,881.97	\$0.00	\$0.00	\$12,883.37	\$1.40	\$0.00
D 1123-002-00000001-E07240	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	\$10,594.99	\$0.00	\$10,595.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E07961	PEDRO PERALES GONZALEZ	\$4,370.00	\$0.00	\$0.00	\$4,371.89	\$1.89	\$0.00
D 1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$8,373.30	\$0.00	\$0.00	\$8,374.41	\$1.11	\$0.00
D 1123-002-00000001-E08651	GARCIA ZAMORA JESUS ALEJANDRO	\$2,302.51	\$0.00	\$5,262.51	\$0.00	\$2,960.00	\$0.00
D 1123-002-00000001-E08814	GAMBICA ROSALES EMERENCIANA ELIZABETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E08862	GARCIA BUICIO CONSUELO	\$6,310.00	\$0.00	\$6,310.00	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E09870	DE LOS ROS CARBAJAL, EMIGRAU	\$11,118.00	\$0.00	\$13,500.00	\$24,618.00	\$0.00	\$0.00
D 1123-002-00000001-E098741	GUILLEMO MORENO FABIAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D 1123-002-00000001-E098844	CERVANTES RUIZ MAGDALENA	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E098901	TREVINO SANCHEZ OSCAR	\$10,525.01	\$0.00	\$0.00	\$10,527.57	\$2.56	\$0.00
D 1123-002-00000001-E09947	CASTANEDA HERNANDEZ GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E09976	CERVANTES RODRIGUEZ ANA ESTHER	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D 1123-002-00000001-E09979	SAUCEDO CATAJAN MARIA DE JESUS	\$2,200.00	\$0.00	\$0.00	\$2,201.01	\$1.01	\$0.00
D 1123-002-00000001-E09917	FLORES BANUJELOS MERCEDES	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D 1123-002-00000001-E09918	GARCIA ZAVALA FRANCISCO	\$4,829.39	\$0.00	\$0.00	\$4,831.18	\$1.79	\$0.00
D 1123-002-00000001-E099325	MUNOZ CALVALLO BLANCA MORA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
D 1123-002-00000001-E099345	ARREOLA SILVA MARIA LIDIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	\$1.01	\$0.00
D 1123-002-00000001-E099357	CASTILLO GARCIA MANUELA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D 1123-002-00000001-E09418	CARRON MARIJA MARIA JOSEFINA	\$690.00	\$0.00	\$0.00	\$690.39	\$0.39	\$0.00
D 1123-002-00000001-E09782	HURTADO HERNANDEZ GONZALO	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D 1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D 1123-002-00000001-E10086	JARAMILLO GONZALEZ JOSE RAUL	\$3,680.00	\$0.00	\$0.00	\$3,681.57	\$1.57	\$0.00
D 1123-002-00000001-E10295	BALDIERAS CRIVIEROS FLORENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E10318	AVALES RETIZ JESUS	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
D 1123-002-00000001-E10405	MENDOZA DAVILA LUCIA	\$3,348.49	\$0.00	\$4,140.00	\$793.49	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Un: 12/2018

May: 01/2018

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E10552	PICON COVARRUBIAS HECTOR	\$2,875.00	\$0.00	\$0.00	\$2,875.01	\$1.01	\$0.00
D	1123-002-000000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$1,127.66	\$0.00	\$0.00	\$1,127.66	-\$0.02	\$0.00
D	1123-002-000000001-E10905	RAMIREZ JARAMILLO MARO ALBERTO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-000000001-E11031	RIEYES GARCIA NORMA ISABEL	\$9,000.50	\$0.00	\$0.00	\$9,000.90	-\$0.40	\$0.00
D	1123-002-000000001-E11200	GALINDO SOLIS GONZALO	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-000000001-E11263	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E11285	RAMIREZ RANGEL RUBEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-000000001-E11426	NUÑO RAMOS HUMBERTO	\$4,510.66	\$0.00	\$0.00	\$4,511.96	-\$1.29	\$0.00
D	1123-002-000000001-E11598	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	\$2,300.00	\$0.00	\$0.00	\$3,451.01	-\$1,151.01	\$0.00
D	1123-002-000000001-E11745	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E11802	MELCHORENA MONTES OLIVIA CARMENA	-\$21,050.00	\$0.00	\$0.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-000000001-E12054	ROCCA VALDEZ JOSE LUIS	-\$21,050.00	\$0.00	\$0.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-000000001-E12073	TORRES SALAS ALTAGRACIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-E12156	GAONA GOMEZ MARIA DE LOURDES	\$1,353.58	\$0.00	\$0.00	\$1,353.57	-\$0.01	\$0.00
D	1123-002-000000001-E12186	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E12217	CARRILLO ZUBIRAS MARIA GUADALUPE	\$7,300.00	\$0.00	\$0.00	\$7,300.80	-\$1.80	\$0.00
D	1123-002-000000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-000000001-E12280	MORALES GARCIA OFELIA	-\$3,402.50	\$0.00	\$0.00	\$3,822.50	\$0.00	\$0.00
D	1123-002-000000001-E12332	GARCIA ALCANTARA YOLANDA	\$1,724.99	\$0.00	\$0.00	\$1,726.01	-\$1.02	\$0.00
D	1123-002-000000001-E12339	AQUILON PADILLA MARIA LUISA	\$690.00	\$0.00	\$0.00	\$690.23	-\$0.23	\$0.00
D	1123-002-000000001-E12445	CHAVARRIA LEUZA DANIEL	\$6,315.03	\$0.00	\$0.00	\$6,316.57	-\$1.54	\$0.00
D	1123-002-000000001-E12450	SIENA AUCES MARTHA CATALINA	-\$1,380.00	\$0.00	\$0.00	\$1,772.50	\$1,392.50	\$0.00
D	1123-002-000000001-E12687	HERBERIA RIEYES LILIA	\$761.44	\$0.00	\$0.00	\$761.46	-\$0.02	\$0.00
D	1123-002-000000001-E12748	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-000000001-E12788	RODRIGUEZ AVELLANO ANA LUISA	\$6,336.00	\$0.00	\$0.00	\$6,337.19	-\$1.19	\$0.00
D	1123-002-000000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-E12923	GARCIA VELARDE JILDO CESAR	\$3,520.00	\$0.00	\$0.00	\$3,521.57	-\$1.57	\$0.00
D	1123-002-000000001-E12924	OLGUIN GUTIERREZ CÉSAR ALBERTO	\$1,035.00	\$0.00	\$0.00	\$1,036.60	-\$0.60	\$0.00
D	1123-002-000000001-E12963	ROJAS MALIND AGUSTIN	\$27,589.30	\$0.00	\$0.00	\$16,541.65	\$21,047.65	\$0.00
D	1123-002-000000001-E12989	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E12991	DUQUE RIEZU JOSE REFUGIO	\$7,514.50	\$0.00	\$0.00	\$7,515.41	-\$0.91	\$0.00
D	1123-002-000000001-E12994	ZAPATA PEREZ RAFAEL ANDRÉS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E13071	MOHRINO SANCHEZ ALEJANDRA	\$2,093.29	\$0.00	\$0.00	\$2,093.55	-\$0.26	\$0.00
D	1123-002-000000001-E13480	RAMOS ANZURE MIREYA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-000000001-E13832	GARCIA TOUJAS MARIANO	\$688.75	\$0.00	\$0.00	\$2,096.27	-\$1,207.52	\$0.00
D	1123-002-000000001-E14053	ESPINOLA SANCHEZ LAURA ANGELICA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-E14074	CAMPREDONICO SAUCEDO JESUS EMILIO	\$9,200.00	\$0.00	\$0.00	\$9,203.94	-\$3.94	\$0.00
D	1123-002-000000001-E14100	ESOLUVEL CABREJA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E14176	GARZA CASTAÑO LAURA ARGELIA	\$462.50	\$0.00	\$0.00	\$462.50	\$0.00	\$0.00
D	1123-002-000000001-E14304	BARBAGAN FRANCO ROBERTO CARLOS	\$345.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00
D	1123-002-000000001-E14477	RICD CARRILLO ARMANDO	\$11,365.97	\$0.00	\$0.00	\$11,367.10	-\$1.13	\$0.00
D	1123-002-000000001-E14480	LAJUNA CASTRUITA AVRILA	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00



Ucr: 4826988
Rfc: 97888243/Coahuila

UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E14555	RODRIGUEZ OTYERIDES ERIKA	\$4,600.00	\$0.00	\$0.00	\$4,501.97	\$0.00	\$0.00
D	1123-002-000000001-E14597	MONICA I. ALMANZA TOSCANO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E14756	FLORES CUEVAS MIGUEL ANOEL	\$10,525.02	\$0.00	\$0.00	\$10,527.57	\$0.00	\$0.00
D	1123-002-000000001-E14814	FLOR MARIAM VALERIO SALAZAR	\$805.00	\$0.00	\$0.00	\$805.01	\$0.00	\$0.00
D	1123-002-000000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$375.00	\$0.00	\$0.00	\$374.99	\$0.01	\$0.00
D	1123-002-000000001-E14861	DESIDERIO BARRALAS QUINONEZ	\$10,524.99	\$0.00	\$0.00	\$10,525.01	\$0.00	\$0.00
D	1123-002-000000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$2,706.44	\$0.00	\$0.00	\$2,707.20	\$0.02	\$0.00
D	1123-002-000000001-E14871	HIDALGO CARREON ALMA OLIVA	\$3,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E14872	VILLA OROS RAMIREZ ELISA GABRIELA	\$2,725.50	\$0.00	\$0.00	\$2,726.20	\$0.00	\$0.00
D	1123-002-000000001-E14879		\$1,280.00	\$0.00	\$2,070.00	\$690.39	\$0.00	\$0.00
D	1123-002-000000001-E14904	PESINA MARTINEZ NANCY MARINA	\$4,830.00	\$0.00	\$0.00	\$4,831.40	\$0.00	\$0.00
D	1123-002-000000001-E14933	EUSEBO SALAS OVALLE	\$10,454.97	\$0.00	\$0.00	\$10,457.21	\$0.00	\$0.00
D	1123-002-000000001-E14939	PADILLA HERRANDEZ MAURICIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E15112	EVARISTO ALFerez RODRIGUEZ	\$0.03	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00
D	1123-002-000000001-E15173	CASTAÑEDA LOPEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E15175	MARIA EUGENIA FRANCO BANDIA	\$1,421.99	\$0.00	\$0.00	\$1,422.21	\$0.22	\$0.00
D	1123-002-000000001-E15178	MARTINEZ TERUEL GUILLERMINA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-E15280	MARIA JOSE DAVILA CEPEDA	\$3,450.00	\$0.00	\$0.00	\$3,451.96	\$1.96	\$0.00
D	1123-002-000000001-E15285	JESUS BRUNO DAVILA CREPO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E15278	SILVA ANGELICA CASTILLO VILLARREAL	\$689.98	\$0.00	\$0.00	\$690.00	\$0.02	\$0.00
D	1123-002-000000001-E15365	JOSE FRANCISCO FUENTES ORTRUZ	\$1,353.18	\$0.00	\$0.00	\$1,353.57	\$0.39	\$0.00
D	1123-002-000000001-E15586	CARLOS MORALES PALOMARES	\$0,269.83	\$0.00	\$0.00	\$8,270.83	\$1.30	\$0.00
D	1123-002-000000001-E15609	MARIA DOLORES COLLINGA RODRIGUEZ	\$398.00	\$0.00	\$0.00	\$398.26	\$0.26	\$0.00
D	1123-002-000000001-E15622	ANA MARIA LOPEZ MARIN	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E15686	CERRARDO FUENTES ORTRUZ	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00
D	1123-002-000000001-E15684		\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E15889	FRANCISCO DOMINGUEZ PIÑA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E16022	MARIA ANICELA PEREZ SANTILLANA	\$3,608.18	\$0.00	\$0.00	\$3,608.65	\$0.47	\$0.00
D	1123-002-000000001-E16042	MARIA DEL MAR CENTENO ARANDA	\$6,900.00	\$0.00	\$0.00	\$6,903.94	\$3.94	\$0.00
D	1123-002-000000001-E16085	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-000000001-E16138	HERRANDEZ GUILERMO JESUS ADOLFO	\$3,200.00	\$0.00	\$0.00	\$690.01	\$1.01	\$0.00
D	1123-002-000000001-E16153	DE LA ROSA VALDEZ EDOGAR NOE	\$12,442.50	\$0.00	\$0.00	\$12,444.04	\$1.54	\$0.00
D	1123-002-000000001-E16156	SOSA RODRIGUEZ ESTEBAN FABIAN	\$2,702.50	\$0.00	\$0.00	\$2,703.44	\$0.94	\$0.00
D	1123-002-000000001-E16212	JUANA JOSEFINA MENDOZA CARRIZUALZ	\$9,315.00	\$0.00	\$8,315.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E16214	VILLANUEVA RIVERA NOIRA HELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E16287	REGINA ARELI VAZQUEZ AGUILAR	\$1,804.28	\$0.00	\$0.00	\$1,804.68	\$0.40	\$0.00
D	1123-002-000000001-E16448	JESUS SALVADOR RETTA LARA	\$2,068.98	\$0.00	\$0.00	\$2,071.18	\$1.19	\$0.00
D	1123-002-000000001-E16454	FLORIS CARDENAS HECTOR ARMANDO	\$1,150.00	\$0.00	\$0.00	\$1,150.49	\$0.49	\$0.00
D	1123-002-000000001-E16575	MONSIVAUZ HILERICA MARTIN	\$2,822.00	\$0.00	\$3,105.00	\$483.28	\$0.28	\$0.00
D	1123-002-000000001-E16816	HERRANDEZ HERRANDEZ CECILIA GUADALUPE	\$690.00	\$0.00	\$0.00	\$690.01	\$0.01	\$0.00
D	1123-002-000000001-E17388	APOLLINAR GALVAN MARTHA MARIA	\$805.00	\$0.00	\$0.00	\$805.01	\$0.01	\$0.00
D	1123-002-000000001-E17398	MARTINEZ VILLARREAL YESKA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-000000001-E17111	ORTIZ VALDEZ LAURA CECILIA	\$5,518.99	\$0.00	\$0.00	\$5,521.57	\$1.58	\$0.00
D	1123-002-000000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nº	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E34019	ALMA DELIA HERRERA MARQUEZ	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-E34273	JUAN DE DIOS ACOSTA TORRES	\$4,296.00	\$0.00	\$0.00	\$4,296.61	-\$0.61	\$0.00
D	1123-002-000000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,547.50	\$0.00	\$0.00	\$3,547.50	\$0.00	\$0.00
D	1123-002-000000001-E34726	RICARDO FRANCO CEBALLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E34739	GODINA SALAZAR MARIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E34987	ARENAS RODRIGUEZ ROBERTO	-\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00
D	1123-002-000000001-E34990	ROCHA MELENDEZ EDUARDO DAMIAN	\$4,667.49	\$0.00	\$0.00	\$4,662.15	-\$5.34	\$0.00
D	1123-002-000000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-E35113	ALVAREZ PENALES ANA LIDIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-000000001-E35158	MIRIAM DE LABRA MONSIVAS	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-E35165	TORRES SALAS AMALIA YADIRA	\$574.99	\$0.00	\$0.00	\$575.01	-\$0.02	\$0.00
D	1123-002-000000001-E35189	EFRAIN ENRIQUEZ GIRON	\$8,119.31	\$0.00	\$0.00	\$8,121.63	-\$2.32	\$0.00
D	1123-002-000000001-E35329	MARIA ISABEL CAMARILLO RODRIGUEZ	-\$1,587.00	\$0.00	\$2,070.00	-\$483.00	\$0.00	\$0.00
D	1123-002-000000001-E35250	CARLOS MALDONADO JUAREZ	\$0.00	\$0.00	\$1,543.50	\$0.00	\$1,543.50	\$0.00
D	1123-002-000000001-E35338	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-000000001-E35534	ROSA AMALIA QUEZADA GONZALEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E35553	MARTINEZ SUAREZ RAQUEL	\$6,014.26	\$0.00	\$0.00	\$6,015.55	-\$1.29	\$0.00
D	1123-002-000000001-E35700	ROJO PLASCENCIA MORALES	-\$8,364.00	\$0.00	\$8,364.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E35774	GALARZA MARTINEZ ARIEL	\$8,051.25	\$0.00	\$0.00	\$8,052.16	-\$0.91	\$0.00
D	1123-002-000000001-E35796	CORDERO LOPEZ MARIA DE LOURDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E35987	RAMIREZ LOPEZ GABRIELA	-\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E35913	LULIAN MORALES CESAR ALONSO	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-000000001-E36002	WALTER DANIEL PINEDA VALDES	-\$12,764.99	\$0.00	\$15,525.00	\$2,760.00	-\$0.01	\$0.00
D	1123-002-000000001-E36028	MORALES VARGAS JARI DE JESUS	-\$6,625.02	\$0.00	\$10,360.00	\$1,736.01	-\$1.03	\$0.00
D	1123-002-000000001-E36219	MARISELA ARROYO HERNANDEZ	\$0.00	\$0.00	\$3,579.54	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E36259	GRISIELDA INFANTE HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E36337	MARTHA DALIA ORTEGA LOPEZ	\$2,370.00	\$0.00	\$0.00	\$2,369.99	\$0.01	\$0.00
D	1123-002-000000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-000000001-E36354	BENIGNO CASTILLO ARREDONDO	\$4,029.62	\$0.00	\$0.00	\$4,030.78	-\$1.16	\$0.00
D	1123-002-000000001-E36367	ARMANDO VALADEZ RODRIGUEZ	\$1,524.57	\$0.00	\$0.00	\$1,525.00	-\$0.43	\$0.00
D	1123-002-000000001-E36421	GARCIA PERALES GERARDO	\$690.00	\$0.00	\$0.00	\$690.23	-\$0.23	\$0.00
D	1123-002-000000001-E36466	COBOS MARTINEZ BLANCA GISELA	\$8,608.42	\$0.00	\$0.00	\$8,609.56	-\$1.14	\$0.00
D	1123-002-000000001-E36471	ERIK JAVIER GOMEZ RUELAS	\$9,200.00	\$0.00	\$0.00	\$9,203.94	-\$3.94	\$0.00
D	1123-002-000000001-E36648	ALFREDO HERNANDEZ QUIRANTE	-\$605.50	\$0.00	\$0.00	\$379.72	-\$985.22	\$0.00
D	1123-002-000000001-E36666	FRANCISCO JAVIER BALDEAS NAJERA	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00
D	1123-002-000000001-E36821	TANIA VALERIA ORTIZ MEDINA	\$1,026.00	\$0.00	\$0.00	\$1,026.60	-\$0.60	\$0.00
D	1123-002-000000001-E36853	ALEJANDRA SAUCEDO NUINCO	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00
D	1123-002-000000001-E36966	ROSALIS NUÑEZ FRANCISCO	\$4,134.83	\$0.00	\$0.00	\$4,135.47	-\$0.64	\$0.00
D	1123-002-000000001-E36719	LEOS GRANADOS PELA JANETH	\$966.00	\$0.00	\$0.00	\$965.99	\$0.01	\$0.00
D	1123-002-000000001-E36866	BLANCO LUNA EDUARDO	\$1,640.00	\$0.00	\$0.00	\$1,640.79	-\$0.79	\$0.00
D	1123-002-000000001-E36962		\$345.00	\$0.00	\$0.00	\$344.99	\$0.01	\$0.00
D	1123-002-000000001-E36978		-\$15,525.00	\$0.00	\$15,525.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E37059	BOCACERA ESCOBEDO GRISIELDA	-\$1,346.48	\$0.00	\$0.00	\$1,346.28	-\$0.20	\$0.00
D	1123-002-000000001-E37059		-\$18,248.50	\$0.00	\$21,670.00	\$3,222.34	-\$1.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rpt: rptBalanzaCComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000001-E37096	ROSALES ZAVALA MARGARITA	-32,587.50	\$0.00	\$2,587.50	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	-1,485.00	\$0.00	\$2,070.00	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E37255	LADIA CECILIA GONZALEZ GARCIA	\$1,395.55	\$0.00	\$0.00	\$1,395.72	-90.17	\$0.00
D 1123-002-00000001-E37294	KARLA MARCELA LEOS PALOMO	-11,725.00	\$0.00	\$2,070.00	\$344.99	\$0.01	\$0.00
D 1123-002-00000001-E37364	SANCHEZ RINAS ANA ROSA ANTONIA	\$2,200.00	\$0.00	\$0.00	\$2,201.01	-1.01	\$0.00
D 1123-002-00000001-E37388	REYES FERNANDEZ CRISTINA MONNE	\$5,750.00	\$0.00	\$0.00	\$5,751.97	-1.97	\$0.00
D 1123-002-00000001-E37298		-42,012.50	\$0.00	\$2,587.50	\$0.00	\$0.01	\$0.00
D 1123-002-00000001-E37329	JUAN MANUEL MARTINEZ AREVALO	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-0.01	\$0.00
D 1123-002-00000001-E45112	MANCHORRO OLIVAN JUAN JOSE	\$1,413.98	\$0.00	\$0.00	\$1,413.98	\$0.00	\$0.00
D 1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$18,004.08	\$0.00	\$0.00	\$18,001.70	\$2.39	\$0.00
D 1123-002-00000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	\$1,400.00	\$0.00	\$0.00	\$3,461.96	\$1.96	\$0.00
D 1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	-90.02	\$0.00	\$0.00	\$0.00	-90.02	\$0.00
D 1123-002-00000001-E70455	SOSA LELIA MARTHA OFELIA	-90.01	\$0.00	\$0.00	\$0.00	-90.01	\$0.00
D 1123-002-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$12,078.84	\$0.00	\$0.00	\$12,078.23	-61.39	\$0.00
D 1123-002-00000001-E71287	SILVA ZERTUCHE HECTOR	\$4,600.00	\$0.00	\$0.00	\$4,600.02	-0.02	\$0.00
D 1123-002-00000001-E71287	SOSA NIÑEZ AARON LEONARDO	-118,071.00	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E71395	MONICA ESPARZA VALDEZ	\$5,576.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00
D 1123-002-00000001-E71346	MONICA ESPARZA VALDEZ	\$7,818.58	\$0.00	\$977.32	\$3,910.56	\$4,884.96	\$0.00
D 1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E	-90.01	\$0.00	\$0.00	\$0.00	-90.01	\$0.00
D 1123-002-00000001-E80528	DULCE MAYELA MORENO RICOARTE	\$575.00	\$0.00	\$0.00	\$575.01	-0.01	\$0.00
D 1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$990.00	\$0.00	\$0.00	\$990.29	-0.29	\$0.00
D 1123-002-00000001-E80862	FABELA NAVA MAYRA GABRIELA	\$1,280.00	\$0.00	\$0.00	\$1,280.60	-0.60	\$0.00
D 1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	-90.01	\$0.00	\$0.00	\$0.00	-90.01	\$0.00
D 1123-002-00000001-E80877	TORRES ANDRADE BLANCA VERONICA	\$2,070.00	\$0.00	\$0.00	\$2,070.60	-0.60	\$0.00
D 1123-002-00000001-E80882	GRISIELDA CHAVEZ CHAVEZ	\$103.50	\$0.00	\$0.00	\$103.49	\$0.01	\$0.00
D 1123-002-00000001-E80889		\$638.26	\$0.00	\$0.00	\$638.62	-0.36	\$0.00
D 1123-002-00000001-E90375		-55,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E90417	ZUGRIBAS MENDIETA BEATRIZ ADRIANA	\$1,793.99	\$0.00	\$0.00	\$1,794.78	-0.79	\$0.00
D 1123-002-00000001-E91135	SAUCEDO VEGA JOSE LUIS	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-0.60	\$0.00
D 1123-002-00000001-E91183	DORA LETICIA GARCIA MEDILLIN	\$6,900.00	\$0.00	\$0.00	\$6,902.30	-2.30	\$0.00
D 1123-002-00000001-E91323		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D 1123-002-00000001-E91487	MONERNO MASCORRO BRENDA YANUARA	\$2,200.00	\$0.00	\$0.00	\$2,201.01	-1.01	\$0.00
D 1123-002-00000001-E91536		\$5,750.00	\$0.00	\$0.00	\$5,751.97	-1.97	\$0.00
D 1123-002-00000001-E91630	SANDOVAL FLORES ADRIANA	\$11,918.26	\$0.00	\$0.00	\$11,921.10	-3.12	\$0.00
D 1123-002-00000001-E91632	CONTERNAS GARCIA RENE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
D 1123-002-00000001-E91633	FELIPE IGNACIO PAREJA MELIA	\$3,593.54	\$0.00	\$0.00	\$2,603.69	\$989.65	\$0.00
D 1123-002-00000001-E91646	MTANCOUS VILLARREAL ALMA BELICA	\$15,025.72	\$0.00	\$0.00	\$15,028.29	-2.56	\$0.00
D 1123-002-00000001-E91910	CEGAR ALEJANDRO MARQUEZ SALAZAR	\$17,175.99	\$0.00	\$0.00	\$17,177.88	-1.89	\$0.00
D 1123-002-00000001-E91959	JULETA FLORES VASQUEZ	-90.01	\$0.00	\$0.00	\$9,905.13	-9,995.14	\$0.00
D 1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	-32,242.50	\$0.00	\$10,525.00	\$862.99	-90.69	\$0.00
D 1123-002-00000001-E922714		-1,052.50	\$0.00	\$3,106.50	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00
D 1123-002-00000001-E92320	NEIRA SARAI RAMIREZ MEDRANO	\$598.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00
D 1123-002-00000001-E92330	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$321.99	\$0.00	\$0.00	\$322.00	-0.01	\$0.00
D 1123-002-00000001-E92474	ZAIDA LUCIA GARCIA MENEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-0.01	\$0.00



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UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E92417	SALINAS SANTANDER MAURICIO ANCORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	\$6,440.97	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-000000001-E92498	MARIANELA SAMANO CARRELO	\$696.00	\$0.00	\$0.00	\$696.01	\$0.00	\$0.00
D	1123-002-000000001-E92641	JOSE IGNACIO GUZMAN SILVA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-000000001-E92696	ANABEL GUADANA RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E92700	ANABEL GUADANA RAMIREZ	\$5,562.18	\$0.00	\$0.00	\$5,562.93	\$0.00	\$0.00
D	1123-002-000000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-000000001-E92982	SERGIO HUMBERTO AREVALO AGUIRRE	\$6,900.00	\$0.00	\$0.00	\$6,902.35	\$0.00	\$0.00
D	1123-002-000000001-E92983	ARRAGA CHAVEZ ADOYANA DE YANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	\$517.50	\$0.00	\$0.00	\$517.79	\$0.00	\$0.00
D	1123-002-000000001-E93186	SALVA RAMOS ANA ELISA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E93209	DE LAIRIA VANEGAS JUAN JESUS	\$1,280.00	\$0.00	\$0.00	\$1,280.79	\$0.00	\$0.00
D	1123-002-000000001-E93209	LOYDA ESTHER DEL NORIEGA	\$2,760.00	\$0.00	\$0.00	\$2,761.57	\$0.00	\$0.00
D	1123-002-000000001-E93272	LOYDA ESTHER DEL NORIEGA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-000000001-E93293	CONZALEZ DE LOS SANTOS ANDREA	\$16,539.20	\$0.00	\$0.00	\$16,541.60	\$0.00	\$0.00
D	1123-002-000000001-E93333	TREVINO GUZMAN KARELA	\$4,736.25	\$0.00	\$0.00	\$4,737.17	\$0.00	\$0.00
D	1123-002-000000001-E93334	NYOLA DEYANIRA MEDINA RUIZ	\$5,262.50	\$0.00	\$0.00	\$5,263.42	\$0.00	\$0.00
D	1123-002-000000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	\$7,728.00	\$0.00	\$0.00	\$7,724.31	\$0.00	\$0.00
D	1123-002-000000001-E93390	LIANA GRACIELA NAJERA ALVAREZ	\$2,987.50	\$0.00	\$2,987.50	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E93433	JORGE IVAN HERNANDEZ FLORES	\$1,564.01	\$0.00	\$1,759.50	\$166.50	\$0.01	\$0.00
D	1123-002-000000001-E93603	JORGE IVAN HERNANDEZ FLORES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-000000001-E93604	BLANCA AMALIA BENITEZ ALVIZO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E93654	BLANCA AMALIA BENITEZ ALVIZO	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
D	1123-002-000000001-E93764	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E93903	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$6,270.02	\$0.00	\$6,270.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E93901	ADRIANA OLIVERA DE LA CRUZ	\$7,217.11	\$0.00	\$12,630.00	\$5,414.43	\$1.54	\$0.00
D	1123-002-000000001-E93991	LOPEZ TOVAR MARIA DE LA LUZ	\$1,280.00	\$0.00	\$0.00	\$1,280.60	\$0.60	\$0.00
D	1123-002-000000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$3,663.75	\$0.00	\$0.00	\$3,664.67	\$0.92	\$0.00
D	1123-002-000000001-E94032	MARIA ESTHER SERNA SORIANO	\$6,900.00	\$0.00	\$0.00	\$6,903.94	\$3.94	\$0.00
D	1123-002-000000001-E94120	CABRIELA PATRICIA RENTERIA ORTEGA	\$2,200.00	\$0.00	\$0.00	\$2,201.01	\$1.01	\$0.00
D	1123-002-000000001-E94239	VICTOR ALBERTO DEL CASTILLO	\$598.00	\$0.00	\$0.00	\$598.01	\$0.01	\$0.00
D	1123-002-000000001-E94480	KARINA LARA FARRAS	\$3,007.18	\$0.00	\$0.00	\$3,007.18	\$0.00	\$0.00
D	1123-002-000000001-E94518	URI ESTHELA VAZQUEZ CHAVEZ	\$1,466.00	\$0.00	\$0.00	\$1,466.00	\$0.00	\$0.00
D	1123-002-000000001-E94523	SANCHEZ LONELI ROSA MARCELIANA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E94639	DOMINGUEZ HERRERA PERLA ESMERALDA	\$7,246.10	\$0.00	\$0.00	\$7,246.92	\$0.82	\$0.00
D	1123-002-000000001-E94964	DOMINGUEZ HERRERA PERLA ESMERALDA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-E94995	PREMIUM UNDEC 7%	\$8,280.01	\$0.00	\$0.00	\$8,280.01	\$0.00	\$0.00
D	1123-002-000000001-E99999	PREMIUM UNDEC 7%	\$1,837.82	\$0.00	\$77,606,973.31	\$1,767.90	\$1,767.90	\$0.00
D	1123-002-000000004	PREMIUM UNDEC 7%	\$2,256.32	\$0.00	\$11,500.00	\$9,000.00	\$0.00	\$0.00
D	1123-002-000000004-E08077	VAZQUEZ MENA LILIA ANGELICA	\$995.38	\$0.00	\$0.00	\$995.55	\$0.17	\$0.00
D	1123-002-000000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E14303	BIERNAL RAMOS MARIA DE JESUS	\$0.01	\$0.00	\$2,200.00	\$2,200.01	\$0.00	\$0.00
D	1123-002-000000004-E15030	ADELA MENDOZA MARTINEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E15600	BIERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E17199	FLORENCIA ESQUEDA AGUILAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000006-E13547	RESENDIZ FLORES CIRCELEDA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000006-E13761	(en blanco)	\$0.00	\$0.00	\$30,000.00	\$24,001.71	\$5,998.29	\$0.00
D	1123-002-000000006-E13857	(en blanco)	\$0.00	\$0.00	\$60,000.00	\$20,999.99	\$39,000.01	\$0.00
D	1123-002-000000006-E14409	CADEENA RODRIGUEZ IGNACIO XAVIER	\$7,006.91	\$0.00	\$50,000.00	\$57,000.01	\$5.90	\$0.00
D	1123-002-000000009-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$120,000.00	\$20,499.98	\$94,500.02	\$0.00
D	1123-002-000000006-E14608	MOQUEL ANGEL SOLIS WALDONADO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000006-E15021	ETIQUETI - BARROSO MORALES MIGUEL ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000006-E15254	RAUL POMPA HERRANDEZ	\$46,500.00	\$0.00	\$0.00	\$30,002.56	\$7,497.44	\$0.00
D	1123-002-000000006-E15632	GONZALEZ FUENTES JOSE NAY	\$0.00	\$0.00	\$60,000.00	\$34,000.00	\$46,000.00	\$0.00
D	1123-002-000000006-E15655	PARENTIEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$0.00	\$32,502.15	\$23,747.85	\$0.00
D	1123-002-000000006-E15688	VILLARREAL MANZO JULIO CESAR	\$26,250.00	\$0.00	\$0.00	\$26,252.16	\$2.16	\$0.00
D	1123-002-000000006-E15959	RODRIGUEZ DELGADO JOSUE	\$23,000.00	\$0.00	\$0.00	\$26,001.71	\$6,998.29	\$0.00
D	1123-002-000000006-E16006	MARCO ANTONIO CONTRERAS BECERRA	\$18,999.99	\$0.00	\$0.00	\$18,001.70	\$1,71	\$0.00
D	1123-002-000000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$60,000.00	\$0.00	\$0.00	\$52,003.43	\$7,996.57	\$0.00
D	1123-002-000000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	\$12,499.98	\$0.00	\$0.00	\$12,502.15	\$2.17	\$0.00
D	1123-002-000000006-E16362	MARCAS SANCHEZ BRENDA ANNE	\$0.00	\$0.00	\$60,000.00	\$14,000.01	\$46,999.99	\$0.00
D	1123-002-000000006-E16372	(en blanco)	\$0.00	\$0.00	\$40,000.00	\$14,000.01	\$26,999.99	\$0.00
D	1123-002-000000006-E16969	TAPIA SCHUMM CESAR ULISES	\$35,000.00	\$0.00	\$0.00	\$26,001.71	\$8,998.29	\$0.00
D	1123-002-000000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$40,000.00	\$16,000.01	\$24,999.99	\$0.00
D	1123-002-000000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$20,006.92	\$0.00	\$184,000.00	\$41,028.46	\$162,967.46	\$0.00
D	1123-002-000000009-E35726	BARBERA LYNNE'S FELIX	\$48,499.99	\$0.00	\$60,000.00	\$51,316.87	\$57,683.13	\$0.00
D	1123-002-000000009-E35963	(en blanco)	\$24,000.00	\$0.00	\$0.00	\$24,002.56	\$2.56	\$0.00
D	1123-002-000000006-E46105	(en blanco)	\$0.00	\$0.00	\$40,000.00	\$14,000.01	\$26,999.99	\$0.00
D	1123-002-000000006-E45127	CASTRINO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$20,000.01	\$29,999.99	\$0.00
D	1123-002-000000006-E91846	GAZDUA CARRALES JOSUE ELI	\$13,000.00	\$0.00	\$30,000.00	\$23,001.71	\$9,998.29	\$0.00
D	1123-002-000000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$60,000.00	\$20,999.99	\$39,000.01	\$0.00
D	1123-002-000000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$9,412,136.30	\$0.00	\$36,346,456.13	\$33,846,050.74	\$11,508,510.69	\$0.00
D	1123-002-000000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$3,534,298.00	\$0.00	\$17,868,316.46	\$21,864,225.86	\$441,561.40	\$0.00
D	1123-002-000000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-000000009-E00975	GONZALEZ ALANIS AREL HECTOR	\$7,715.50	\$0.00	\$130,505.79	\$68,803.34	\$71,317.95	\$0.00
D	1123-002-000000009-E01148	ARELLANO MURDO CONSTANTINO	\$0.00	\$0.00	\$60,923.31	\$0.00	\$60,923.31	\$0.00
D	1123-002-000000009-E01612	YANEZ ANIBALO FRANCISCO LUIS	\$24,933.62	\$0.00	\$71,231.71	\$38,174.17	\$57,991.16	\$0.00
D	1123-002-000000009-E02046	MEDINA ELIZONDO MANUEL	\$4,940.93	\$0.00	\$91,078.80	\$48,720.11	\$449,299.62	\$0.00
D	1123-002-000000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-000000009-E02664	MOLINA DUQUE FELICITAS MARGARITA	\$1,134.33	\$0.00	\$0.00	\$0.00	\$1,134.33	\$0.00
D	1123-002-000000009-E02627	MOLINA DUQUE FELICITAS MARGARITA	\$3,247.32	\$0.00	\$107,901.68	\$47,298.47	\$63,760.73	\$0.00
D	1123-002-000000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$4,808.21	\$0.00	\$67,632.97	\$41,258.56	\$51,402.62	\$0.00
D	1123-002-000000009-E02975	MOLINA DE LA CRUZ SERGIO	\$-112,499.34	\$0.00	\$0.00	\$0.00	\$-112,499.34	\$0.00
D	1123-002-000000009-E02969	PEREZ FRIEYRE JORGE ANTONIO	\$6,275.26	\$0.00	\$0.00	\$0.00	\$6,275.26	\$0.00
D	1123-002-000000009-E03014	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$4,296.72	\$0.00	\$62,928.42	\$40,402.22	\$26,860.93	\$0.00
D	1123-002-000000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA YELIA	\$2,403.34	\$0.00	\$0.00	\$2,403.34	\$0.00	\$0.00
D	1123-002-000000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$24,755.61	\$0.00	\$0.00	\$0.00	\$24,755.61	\$0.00
D	1123-002-000000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$3,665.52	\$0.00	\$137,347.00	\$15,004.22	\$120,628.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: superavis
Rep: rptBalancxCuentas

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-000000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D 1123-002-000000009-E03666	DUQUE PADILLA ERNESTO	\$19,655.67	\$0.00	\$115,365.81	\$0.00	\$135,021.48	\$0.00
D 1123-002-000000009-E03832	BARBERA FUENTES ERNESTO	\$31,291.89	\$0.00	\$0.00	\$0.00	\$31,291.89	\$0.00
D 1123-002-000000009-E03840	MERI VALDES ANTONIO GERARDO	\$5,971.12	\$0.00	\$129,699.57	\$0.00	\$135,670.69	\$0.00
D 1123-002-000000009-E03845	GARCIA BRAHAM RUBEN	\$3,151.90	\$0.00	\$118,582.06	\$0.00	\$121,733.96	\$0.00
D 1123-002-000000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$3,031.24	\$0.00	\$03,290.75	\$0.00	\$6,321.99	\$0.00
D 1123-002-000000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$3,463.84	\$0.00	\$64,512.94	\$40,284.22	\$7,476.78	\$0.00
D 1123-002-000000009-E03989	CARBELLO LUCERO MARCELO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D 1123-002-000000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$4,184.28	\$0.00	\$04,123.62	\$42,823.15	\$51,131.05	\$0.00
D 1123-002-000000009-E04172	RODRIGUEZ VIDAL RAUL	\$5,192.96	\$0.00	\$04,194.30	\$48,387.16	\$57,674.42	\$0.00
D 1123-002-000000009-E04242	ARZAMENDI DAVILA CARLOS	\$4,751.78	\$0.00	\$110,004.29	\$05,320.50	\$119,077.57	\$0.00
D 1123-002-000000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-000000009-E04286	TALAMANTES ARREDONDO LUIS CARLOS	\$5,752.88	\$0.00	\$59,014.31	\$34,748.31	\$70,515.49	\$0.00
D 1123-002-000000009-E04287	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00
D 1123-002-000000009-E04287	RAMIREZ BAEZA ALBERTO	\$4,804.20	\$0.00	\$0.00	\$0.00	\$4,804.20	\$0.00
D 1123-002-000000009-E04389	REYES ENCOSTROM JAVIER	\$62,588.12	\$0.00	\$0.00	\$0.00	\$62,588.12	\$0.00
D 1123-002-000000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$38,097.52	\$0.00	\$0.00	\$38,097.52	\$76,195.04	\$0.00
D 1123-002-000000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$2,674.49	\$0.00	\$112,634.27	\$85,418.90	\$117,427.66	\$0.00
D 1123-002-000000009-E04688	DAVILA FUENTES FRANCISCO JAVIER	\$12,103.16	\$0.00	\$0.00	\$0.00	\$12,103.16	\$0.00
D 1123-002-000000009-E04691	MORALES RODRIGUEZ FELIPE	\$3,346.85	\$0.00	\$05,802.48	\$33,247.03	\$41,396.36	\$0.00
D 1123-002-000000009-E04952	DAVILA VALDEZ LAURA ELENA	\$2,148.87	\$0.00	\$36,256.60	\$21,575.25	\$59,980.72	\$0.00
D 1123-002-000000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$59,189.06	\$0.00	\$0.00	\$42,083.00	\$101,272.06	\$0.00
D 1123-002-000000009-E05152	AVILA PEREZ PASCUAL	\$27,120.74	\$0.00	\$0.00	\$27,120.74	\$54,241.48	\$0.00
D 1123-002-000000009-E05279	DELL TORO WALLS ROBERTO	\$2,544.42	\$0.00	\$01,432.07	\$25,949.25	\$28,925.74	\$0.00
D 1123-002-000000009-E05279	DAVILA FLORES SERGIO AGUSTIN	\$63,854.07	\$0.00	\$0.00	\$0.00	\$63,854.07	\$0.00
D 1123-002-000000009-E05371	VAZQUEZ SOTELO ALFONSO	\$41,504.46	\$0.00	\$0.00	\$0.00	\$41,504.46	\$0.00
D 1123-002-000000009-E05650	SOTO ZUNIGA JUAN HOMERO	\$58,294.89	\$0.00	\$0.00	\$58,294.77	\$116,589.66	\$0.00
D 1123-002-000000009-E05651	CALZONCIT MORENO JOSE LUIS	\$4,887.01	\$0.00	\$41,182.41	\$35,948.72	\$80,117.14	\$0.00
D 1123-002-000000009-E05655	ARREDONDO VELAZQUEZ MARTHA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-002-000000009-E05655	MARTINEZ GALLEGOS JOSE MANUEL	\$27,594.08	\$0.00	\$0.00	\$0.00	\$27,594.08	\$0.00
D 1123-002-000000009-E05656	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$4,875.07	\$0.00	\$90,088.65	\$46,255.24	\$141,218.96	\$0.00
D 1123-002-000000009-E05656	FARIAS MALDONADO JUAN MANUEL	\$79,065.30	\$0.00	\$45,657.56	\$32,265.05	\$156,987.91	\$0.00
D 1123-002-000000009-E05657	VALDEZ CHAVEZ HUMBERTO	\$7,298.79	\$0.00	\$0.00	\$7,298.79	\$14,597.58	\$0.00
D 1123-002-000000009-E05658	MEDINA ELIZONDO ELISEO	\$33,472.81	\$0.00	\$0.00	\$53,945.22	\$87,418.03	\$0.00
D 1123-002-000000009-E06119	PADRON CORRAL EMILIO	\$0,327.65	\$0.00	\$142,220.99	\$72,834.74	\$143,383.38	\$0.00
D 1123-002-000000009-E06213	SEANEZ ARAUCA MANUEL PATRICIO	\$0,163.53	\$0.00	\$0.00	\$0.00	\$0,163.53	\$0.00
D 1123-002-000000009-E06240	MARQUEZ GARZA BERTHA ILEANA	\$32,798.26	\$0.00	\$0.00	\$0.00	\$32,798.26	\$0.00
D 1123-002-000000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,166.52	\$0.00	\$0.00	\$2,196.53	\$4,363.05	\$0.00
D 1123-002-000000009-E06451	ECHEVARRA JIMENEZ MARIA IRMA ELISIA	\$2,710.66	\$0.00	\$34,437.67	\$21,499.16	\$58,647.49	\$0.00
D 1123-002-000000009-E06527	GARZA TREVIÑO DANIEL	\$41,877.60	\$0.00	\$0.00	\$41,877.60	\$83,755.20	\$0.00
D 1123-002-000000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$2,898.68	\$0.00	\$48,101.74	\$29,613.21	\$78,613.63	\$0.00
D 1123-002-000000009-E06612	CAZARES JUANES DAVID ROLANDO	\$40,848.54	\$0.00	\$88,714.83	\$40,848.54	\$170,411.91	\$0.00
D 1123-002-000000009-E06612	CAZARES JUANES DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Un: egresivos

Map: cdfbancac.computacion

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E06638	CALDERON BOONE HECTOR	\$2,481.16	\$0.00	\$68,822.66	\$12,208.20	\$68,991.69	\$0.00
D	1123-002-000000009-E06638	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-000000009-E06731	MEDINA SANCHEZ SAUL	\$5,137.26	\$0.00	\$103,610.15	\$52,669.04	\$56,078.47	\$0.00
D	1123-002-000000009-E06784	GONZALEZ RAMIREZ ALFONSO	\$2,588.18	\$0.00	\$59,014.31	\$34,214.43	\$27,289.06	\$0.00
D	1123-002-000000009-E06786	CHIO ZULACCA SANTIAGO	\$96,485.29	\$0.00	\$0.00	\$96,485.29	\$0.00	\$0.00
D	1123-002-000000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$3,960.89	\$0.00	\$98,182.27	\$99,208.06	\$44,835.10	\$0.00
D	1123-002-000000009-E06786	ZUNIGA MEJIBORLA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00
D	1123-002-000000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000009-E06859	FLORES SANCHEZ JESUS	\$4,680.56	\$0.00	\$106,330.99	\$52,664.62	\$58,546.93	\$0.00
D	1123-002-000000009-E06859	CANABAZA GONZALEZ JULETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-000000009-E06847	BUENO TOKUNAGA ARTURO	\$4,123.42	\$0.00	\$73,804.96	\$37,862.11	\$39,946.29	\$0.00
D	1123-002-000000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$950.58	\$0.00	\$47,979.02	\$1,642.70	\$47,286.80	\$0.00
D	1123-002-000000009-E07095	BRAHAM PREGO DR. JOSE EDGAR	\$3,494.26	\$0.00	\$0.00	\$3,494.26	\$0.10	\$0.00
D	1123-002-000000009-E07117	VALDEZ FUENTES JOSE RUBEN	\$3,531.47	\$0.00	\$76,023.09	\$38,408.04	\$41,146.52	\$0.00
D	1123-002-000000009-E07192	MENDEZ WOMO ADRIANA	\$3,520.41	\$0.00	\$98,780.94	\$31,202.61	\$20,948.74	\$0.00
D	1123-002-000000009-E07240	RECHO DAVILA CARLOS	\$3,483.07	\$0.00	\$0.00	\$35,021.43	\$31,538.26	\$0.00
D	1123-002-000000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$6,228.43	\$0.00	\$36,781.62	\$19,875.28	\$27,114.97	\$0.00
D	1123-002-000000009-E07293	RODRIGUEZ FLORES RICARDO	\$6,024.56	\$0.00	\$113,282.97	\$58,052.19	\$61,265.34	\$0.00
D	1123-002-000000009-E07640	MULLER RODRIGUEZ FEDERICO RICARDO	\$2,568.18	\$0.00	\$95,696.45	\$41,054.52	\$57,191.11	\$0.00
D	1123-002-000000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.25	\$0.00	\$0.00	\$0.00	\$706.25	\$0.00
D	1123-002-000000009-E07817	RODRIGUEZ FERNANDEZ HILDA MARILIA	\$0.00	\$0.00	\$38,781.62	\$0.00	\$38,781.62	\$0.00
D	1123-002-000000009-E08012	MALINO VAZQUEZ RICARDO HUMBERTO	\$718.68	\$0.00	\$16,031.77	\$9,214.98	\$7,455.47	\$0.00
D	1123-002-000000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-000000009-E08092	VENTURA VALDES MARIA CRISTINA	\$1,953.20	\$0.00	\$60,265.24	\$12,247.66	\$48,990.78	\$0.00
D	1123-002-000000009-E08119	BARERA MALDONADO CECILIA	\$3,064.53	\$0.00	\$45,023.45	\$28,579.49	\$19,548.49	\$0.00
D	1123-002-000000009-E08320	HERNANDEZ VELEZ ROSALBA	\$7,290.66	\$0.00	\$38,540.78	\$7,290.66	\$38,540.78	\$0.00
D	1123-002-000000009-E08329	LAZALDE MONTOVA HECTOR ERNESTO	\$8,101.88	\$0.00	\$113,273.29	\$95,208.78	\$80,098.20	\$0.00
D	1123-002-000000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$9,178.70	\$0.00	\$0.00	\$9,178.70	\$0.00	\$0.00
D	1123-002-000000009-E08401	UDARTE ESQUIVEL ALICIA	\$2,800.93	\$0.00	\$109,818.13	\$47,873.48	\$64,645.58	\$0.00
D	1123-002-000000009-E08459	SANCHEZ VALDES RITUALDO	\$0.00	\$0.00	\$0.00	\$1,496.25	\$1,496.25	\$0.00
D	1123-002-000000009-E08464	CRITZ CARDENAS JORGE LUIS	\$7,010.63	\$0.00	\$96,519.54	\$38,591.63	\$33,938.54	\$0.00
D	1123-002-000000009-E08507	MORELOS ESCOBAR SILVIA CAMEREN	\$7,096.35	\$0.00	\$141,129.04	\$71,570.96	\$70,654.73	\$0.00
D	1123-002-000000009-E08520	RAMOS DEL BOSQUE FELIPE RAUL	\$9,604.96	\$0.00	\$179,752.02	\$92,077.12	\$97,279.86	\$0.00
D	1123-002-000000009-E08524	CARDENAS PENA JORGE ULISES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-000000009-E08652	SALINAS ARIZPE DEYANIRA	\$1,371.16	\$0.00	\$0.00	\$0.00	\$1,371.16	\$0.00
D	1123-002-000000009-E08691	MARTINEZ MARTINEZ PATRICIA	\$10,133.47	\$0.00	\$0.00	\$23,753.70	\$13,620.23	\$0.00
D	1123-002-000000009-E08727	DAVILA FLORES ALEJANDRO	\$3,542.88	\$0.00	\$65,528.33	\$33,626.06	\$32,443.25	\$0.00
D	1123-002-000000009-E08805	MARTINEZ AVALOS JOSE LUIS	\$5,010.94	\$0.00	\$147,800.91	\$66,807.55	\$85,994.20	\$0.00
D	1123-002-000000009-E10147	HERNANDEZ LOPEZ MAURO	\$4,437.70	\$0.00	\$132,862.30	\$65,424.68	\$71,875.32	\$0.00
D	1123-002-000000009-E10153	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$73,968.77	\$35,377.86	\$38,530.91	\$0.00
D	1123-002-000000009-E10249	VALDES VELA JOSE RICARDO	\$6,257.90	\$0.00	\$113,089.26	\$58,143.64	\$61,203.62	\$0.00
D	1123-002-000000009-E10276	OCHOA CORTES ARIBOLDO	\$628.65	\$0.00	\$35,143.37	\$14,779.24	\$20,990.78	\$0.00
D	1123-002-000000009-E10450	ANZOOLA GARZA ORLANDO	\$3,667.41	\$0.00	\$83,413.26	\$42,155.12	\$45,145.55	\$0.00
D	1123-002-000000009-E10454		\$9,781.99	\$0.00	\$0.00	\$0.00	\$9,781.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW: superuser
Rsp: rptBalanceCComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nro. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-000000009-E10805	CARRILLO MENDOZA JAME	\$4,081.20	\$0.00	\$0.00	\$0.00	\$4,081.20	\$0.00
D 1123-002-000000009-E10979	CARRILLO IBARRA JESUS	\$5,940.40	\$0.00	\$112,276.11	\$57,448.78	\$60,765.75	\$0.00
D 1123-002-000000009-E10784	MARIA DE LA LUZ LOPEZ SAUCEDO	\$1,977.57	\$0.00	\$37,871.88	\$21,915.22	\$17,504.23	\$0.00
D 1123-002-000000009-E10906	CANALES SANTOS EUTOBIO	\$2,634.10	\$0.00	\$0.00	\$0.00	\$2,634.10	\$0.00
D 1123-002-000000009-E11148	SERINA ZETINA EDUARDO	\$12,548.02	\$0.00	\$38,381.81	\$27,510.25	\$23,369.58	\$0.00
D 1123-002-000000009-E12118	MEDINA ELZONDO CECILIO	\$5,306.33	\$0.00	\$126,835.06	\$64,647.11	\$67,194.28	\$0.00
D 1123-002-000000009-E11308	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$2,802.65	\$0.00	\$32,317.08	\$26,066.51	\$28,864.22	\$0.00
D 1123-002-000000009-E11379	JAUREGUI ARRUAZTE ELEZER	\$4,494.49	\$0.00	\$35,377.90	\$30,136.90	\$5,735.48	\$0.00
D 1123-002-000000009-E11479	CERVANTES VIESCA MABELA GUADALUPE	\$1,410.29	\$0.00	\$51,941.26	\$23,133.19	\$27,307.78	\$0.00
D 1123-002-000000009-E11598	MAQUILLANES MONREAL MARIA DE LOS ANGELES	\$4,100.20	\$0.00	\$150,008.29	\$75,323.48	\$83,786.01	\$0.00
D 1123-002-000000009-E11818	ROSALES SOSA MA. GLORIA	\$4,442.98	\$0.00	\$83,134.38	\$42,420.99	\$45,148.38	\$0.00
D 1123-002-000000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$33,528.14	\$0.00	\$47,879.02	\$0.00	\$45,505.16	\$0.00
D 1123-002-000000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,804.77	\$0.00	\$98,682.33	\$29,202.03	\$29,295.07	\$0.00
D 1123-002-000000009-E11786	ALDAY HERRANDEZ MARTIN	\$2,086.21	\$0.00	\$35,198.41	\$20,945.40	\$16,339.22	\$0.00
D 1123-002-000000009-E11923	MORENO AVALOS VICTOR MANUEL	\$7,072.01	\$0.00	\$153,623.58	\$27,848.70	\$83,048.89	\$0.00
D 1123-002-000000009-E11994	CUELLAR ARDRE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D 1123-002-000000009-E12042	MUNEZ GONZALEZ CARMEN ESTANISLADA	\$16,441.28	\$0.00	\$0.00	\$0.00	\$16,441.28	\$0.00
D 1123-002-000000009-E12084	BARRON ZAMORA CLAUDIA AMPARO	\$2,492.08	\$0.00	\$52,941.11	\$26,463.88	\$28,949.33	\$0.00
D 1123-002-000000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$3,542.04	\$0.00	\$70,117.17	\$35,708.68	\$37,000.50	\$0.00
D 1123-002-000000009-E12784	HERNANDEZ TIA DANIEL	\$3,797.83	\$0.00	\$37,868.31	\$36,793.25	\$4,062.79	\$0.00
D 1123-002-000000009-E12933	SFUENTES WALDEZ ALVARO ABRAMANDO	\$5,438.30	\$0.00	\$18,334.72	\$10,907.80	\$1,988.82	\$0.00
D 1123-002-000000009-E13005	GARCIA CALVILLO IRMA DELIA	\$3,574.62	\$0.00	\$66,041.27	\$33,913.51	\$35,702.28	\$0.00
D 1123-002-000000009-E13031	MARIA DE LOURDES FROTO MORALES	\$3,145.28	\$0.00	\$27,818.42	\$18,060.07	\$12,913.61	\$0.00
D 1123-002-000000009-E13144	AQUERO CEPEDA AGRANNA	\$1,061.52	\$0.00	\$47,879.02	\$23,100.14	\$25,940.40	\$0.00
D 1123-002-000000009-E13185	VILLARREAL RICARDE PAUL O SERGIO	\$1,461.70	\$0.00	\$54,017.19	\$26,275.01	\$29,203.88	\$0.00
D 1123-002-000000009-E13480	RAMOS ARZPE MIRYTA	\$1,791.06	\$0.00	\$65,011.52	\$27,798.09	\$30,004.49	\$0.00
D 1123-002-000000009-E13481	BALDERAS HERRERA JOSE LUIS	\$2,344.95	\$0.00	\$42,409.96	\$24,919.29	\$19,735.62	\$0.00
D 1123-002-000000009-E13541	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$9,068.00	\$9,068.00	\$0.00
D 1123-002-000000009-E13547	CENTENO HERRERA JOSE DE JESUS	\$1,710.80	\$0.00	\$30,220.06	\$17,901.70	\$14,029.26	\$0.00
D 1123-002-000000009-E13577	ZAMORA OLALDE EDGAR	\$799.19	\$0.00	\$21,032.50	\$12,511.99	\$8,719.70	\$0.00
D 1123-002-000000009-E13623	GONZALEZ LARA JOSE MARIA	\$7,477.49	\$0.00	\$57,168.21	\$40,388.67	\$24,256.03	\$0.00
D 1123-002-000000009-E13626	GARCIA TOWAS MARIO	\$2,156.31	\$0.00	\$48,179.53	\$24,287.08	\$26,048.76	\$0.00
D 1123-002-000000009-E13832	LOZANO PAEZ JESUS	\$790.75	\$0.00	\$13,183.20	\$7,839.23	\$6,124.72	\$0.00
D 1123-002-000000009-E13987	CENTENO ABRANCA CARLOS ALBERTO	\$9,774.85	\$0.00	\$73,063.24	\$35,481.06	\$39,487.78	\$0.00
D 1123-002-000000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$47,721.31	\$0.00	\$34,728.00	\$20,174.84	\$24,329.01	\$0.00
D 1123-002-000000009-E14213	ADAME LUYVA GAVO ERNESTO	\$1,265.65	\$0.00	\$62,361.66	\$39,552.11	\$17,530.86	\$0.00
D 1123-002-000000009-E14294	HERNANDEZ MARTINEZ JOSE EUALICIO	\$71,906.48	\$0.00	\$0.00	\$0.00	\$71,906.48	\$0.00
D 1123-002-000000009-E14370	CAMACHO ORTEGON LUIS FERNANDO	\$3,676.13	\$0.00	\$67,804.46	\$34,819.38	\$34,691.21	\$0.00
D 1123-002-000000009-E14350	IBARRA CHARLES SHEROMARA	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D 1123-002-000000009-E14426	MARTINEZ AVALOS MARTIN AUSTIN	\$6,808.29	\$0.00	\$138,281.24	\$84,753.21	\$68,336.42	\$0.00
D 1123-002-000000009-E14438	LOPEZ CHAVARRIA SANDRA	\$4,121.20	\$0.00	\$76,132.19	\$39,087.22	\$41,156.17	\$0.00
D 1123-002-000000009-E14458	MEDINA BOCANNEORA LORENA A.	\$12,838.88	\$0.00	\$22,743.07	\$10,427.13	\$23,154.82	\$0.00
D 1123-002-000000009-E14480		\$1,353.79	\$0.00	\$22,849.11	\$13,593.52	\$11,609.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Urb. supervisor
Fol: 01684840-C-Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$0.00	\$0.00	\$22,614.09	\$11,222.27	\$12,231.61	\$0.00
D	1123-002-000000009-E14616	CARRILLO MENDOZA MARINA LILA	\$5,101.63	\$0.00	\$04,271.45	\$48,403.76	\$50,969.32	\$0.00
D	1123-002-000000009-E14604	CASTILLO VARGAS RAUL ADRIAN	\$1,804.77	\$0.00	\$0.00	\$21,478.92	-\$19,674.15	\$0.00
D	1123-002-000000009-E14726	FLORES CUEVAS MIGUEL ANGEL	\$4,079.99	\$0.00	\$06,131.94	\$43,612.71	\$46,599.22	\$0.00
D	1123-002-000000009-E14781	GUTIERREZ FLORES LUIS	\$1,556.57	\$0.00	\$26,270.82	\$19,630.49	\$12,196.90	\$0.00
D	1123-002-000000009-E14985	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-000000009-E15018	VALDEZ CAMO RICARDO	\$1,143.12	\$0.00	\$27,208.41	\$15,783.87	\$12,687.66	\$0.00
D	1123-002-000000009-E15021	BARRIOSO MORALES MIGUEL ANGEL	\$5,038.42	\$0.00	\$17,231.19	\$9,432.92	\$12,936.65	\$0.00
D	1123-002-000000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$4,267.60	\$0.00	\$79,821.96	\$40,506.35	\$43,530.81	\$0.00
D	1123-002-000000009-E15074	JAME CEPEDA MADALENA	\$5,014.33	\$0.00	\$0.00	\$0.00	\$5,014.33	\$0.00
D	1123-002-000000009-E15077	LARA ALCALA EDUARDO	\$15,906.93	\$0.00	\$0.00	\$0.00	\$15,906.93	\$0.00
D	1123-002-000000009-E15260	(en blanco)	\$0.00	\$0.00	\$37,780.29	\$16,809.51	\$20,969.77	\$0.00
D	1123-002-000000009-E15354	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$0.00	\$4,500.20	-\$4,500.20	\$0.00
D	1123-002-000000009-E15384	RUIZ PEREZ EDUARDO	\$1,717.64	\$0.00	\$26,985.21	\$17,246.78	\$15,466.59	\$0.00
D	1123-002-000000009-E15388	PEÑA RODRIGUEZ ALFREDO	\$489.20	\$0.00	\$56,609.12	\$2,276.11	\$54,822.21	\$0.00
D	1123-002-000000009-E15391	FALCON FRANCO LAZARO ANDRÉS	\$61,308.40	\$0.00	\$105,871.48	\$53,904.79	\$113,278.09	\$0.00
D	1123-002-000000009-E15414	SAUCEDO ZUL JULIO	\$699.82	\$0.00	\$19,729.18	\$9,689.50	\$10,999.50	\$0.00
D	1123-002-000000009-E15451	DEL ROSQUE DE VALLE MARIA ESTHER	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-000000009-E15456	DURAN FIGUEROA FRANCISCO	\$2,353.72	\$0.00	\$26,619.90	\$13,962.97	\$15,310.65	\$0.00
D	1123-002-000000009-E15483	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$24,341.30	\$7,403.06	\$16,938.24	\$0.00
D	1123-002-000000009-E15503	MEDINA MARTINEZ RAUL URBEL	\$2,864.74	\$0.00	\$04,685.32	\$32,570.96	\$34,979.50	\$0.00
D	1123-002-000000009-E15526	GALVAN GR. JESUS RABINDRANATH	\$3,194.74	\$0.00	\$60,967.68	\$31,146.21	\$32,906.21	\$0.00
D	1123-002-000000009-E15604	GONZALEZ FUENTES JOSE MAN	\$753.70	\$0.00	\$12,730.04	\$7,569.37	\$6,914.37	\$0.00
D	1123-002-000000009-E15632	PIMENTEL MARTINEZ JESUS OCTAVO	\$395.44	\$0.00	\$17,698.47	\$4,625.90	\$9,268.01	\$0.00
D	1123-002-000000009-E15655	VALARREAL MANZO ALDO CESAR	\$1,556.54	\$0.00	\$26,270.82	\$15,620.46	\$12,196.90	\$0.00
D	1123-002-000000009-E15688	GARZA ORTIZ DE MONTIELMANO JOSE MANUEL	\$10,838.25	\$0.00	\$32,939.96	\$19,444.52	\$24,331.71	\$0.00
D	1123-002-000000009-E15769	(en blanco)	\$7,004.64	\$0.00	\$129,472.39	\$71,000.32	\$75,476.71	\$0.00
D	1123-002-000000009-E15851	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$57,905.60	\$33,479.47	\$24,426.13	\$0.00
D	1123-002-000000009-E15859	RODRIGUEZ SERNA JOSE LUIS	\$1,284.48	\$0.00	\$0.00	\$1,914.34	-\$1,914.34	\$0.00
D	1123-002-000000009-E16117	RENTIZ MAQUICA DAVID	\$2,973.34	\$0.00	\$23,389.23	\$13,902.10	\$10,850.61	\$0.00
D	1123-002-000000009-E16139	DE LA GARZA CENFUEGOS SANCHEA P	\$1,570.79	\$0.00	\$59,886.36	\$20,029.78	\$21,841.94	\$0.00
D	1123-002-000000009-E16205	AGUILAR SANCHEZ SELVA JAILETA	\$0.01	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-000000009-E16222	HERNANDEZ CRUZ JUAN CARLOS	\$6,419.50	\$0.00	\$12,159.57	\$6,509.86	\$12,069.21	\$0.00
D	1123-002-000000009-E16490	VALADEZ OLORIN JUAN EDUARDO	-\$222.55	\$0.00	\$6,434.18	\$3,766.37	\$2,443.26	\$0.00
D	1123-002-000000009-E16884	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$20,004.31	\$7,417.22	\$12,587.09	\$0.00
D	1123-002-000000009-E16866	HERNANDEZ VELEZ HERIBERTO MARTIN	-\$1,076.57	\$0.00	\$33,150.50	\$15,912.70	\$15,720.42	\$0.00
D	1123-002-000000009-E17137	ORTIZ CUELLAR JUAN CARLOS	\$2,275.52	\$0.00	\$27,492.82	\$9,755.43	\$16,000.82	\$0.00
D	1123-002-000000009-E17194	FRANKLIN HELL N WILLIAM	\$3,522.83	\$0.00	\$112,441.16	\$36,717.20	\$78,969.38	\$0.00
D	1123-002-000000009-E17205	AGUIERA RODRIGUEZ OSCAR MARIO	\$9,428.90	\$0.00	\$53,846.79	\$28,259.66	\$29,109.79	\$0.00
D	1123-002-000000009-E17256	LUNA PEREZ OLGA ZOHETIYA	\$2,121.02	\$0.00	\$0.00	\$0.00	\$2,121.02	\$0.00
D	1123-002-000000009-E17406		-\$9,128.42	\$0.00	\$16,844.37	\$4,294.23	\$14,601.16	\$0.00
D	1123-002-000000009-E18485		\$7,620.63	\$0.00	\$24,745.46	\$19,059.29	-\$3,482.26	\$0.00
D					\$20,493.57	\$17,722.25	\$20,400.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Un subvención

File: rptBalanzaCComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E35141	LEIANA HERRERA SANCHEZ	\$16,661.48	\$0.00	\$17,449.56	\$39,132.19	\$54,578.86	\$0.00
D	1123-002-000000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$2,866.44	\$0.00	\$52,944.13	\$27,184.11	\$28,625.46	\$0.00
D	1123-002-000000009-E35480	QUEZADA GONZALEZ ROSA ANAIA	-\$461.40	\$0.00	\$0.00	\$0.00	-\$461.40	\$0.00
D	1123-002-000000009-E35593	BARBARA LINARES FELIX	\$1,616.47	\$0.00	\$27,328.41	\$16,200.16	\$12,687.72	\$0.00
D	1123-002-000000009-E35726	DAVID HERNANDEZ BARRERA	\$2,662.24	\$0.00	\$29,143.01	\$14,230.80	\$14,564.40	\$0.00
D	1123-002-000000009-E36008	ROJO AVILA JUAN	\$5,666.80	\$0.00	\$29,718.86	\$14,314.04	\$16,071.61	\$0.00
D	1123-002-000000009-E36138	MARCELAS ZAMORA ESTEFANA	\$3,337.19	\$0.00	\$125,741.07	\$54,246.17	\$74,830.09	\$0.00
D	1123-002-000000009-E36486	CABELLO DELGADO JUAN MANUEL	\$947.93	\$0.00	\$19,385.44	\$3,356.40	\$10,576.97	\$0.00
D	1123-002-000000009-E36653	GUERRERO RODRIGUEZ ALDO	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-000000009-E36687	RUIZ CABELLO MARCELO ENRIQUE	\$68,102.23	\$0.00	\$139,475.76	\$2,438.45	\$2,438.08	\$0.00
D	1123-002-000000009-E36610	MONTALVO MORALES JESUS ALBERTO	\$4,830.31	\$0.00	\$91,196.29	\$46,729.86	\$49,298.74	\$0.00
D	1123-002-000000009-E37180	(en blanco)	\$0.00	\$0.00	\$12,606.73	\$6,306.54	\$6,300.19	\$0.00
D	1123-002-000000009-E45127	VALDES GARCIA KARLA PATRICIA	\$1,407.61	\$0.00	\$19,230.16	\$11,467.03	\$8,576.74	\$0.00
D	1123-002-000000009-E91171	SOFIA GUINALUPE FLORES MIER	\$0.00	\$0.00	\$0.00	\$11,822.76	-\$11,822.76	\$0.00
D	1123-002-000000009-E91176	TURBAN GUTIERREZ GUILLEMO JOSE	\$461.40	\$0.00	\$12,159.22	\$4,555.10	\$8,604.12	\$0.00
D	1123-002-000000009-E91716	PEÑART PEREZ CRISTINA ELIZABETH	\$8,805.66	\$0.00	\$5,190.42	\$5,190.42	\$4,116.54	\$0.00
D	1123-002-000000009-E92066	MARTINEZ ARGUOYO SERGIO	\$1,717.61	\$0.00	\$26,371.91	\$9,381.34	\$16,000.57	\$0.00
D	1123-002-000000009-E92068	(en blanco)	\$3,667.02	\$0.00	\$31,750.34	\$16,298.51	\$17,169.44	\$0.00
D	1123-002-000000009-E92170	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$0.00	\$6,097.48	\$23,443.86	\$26,210.64	\$0.00
D	1123-002-000000009-E92563	PAOLA HERRANDEZ JOSE ABDON	\$3,064.81	\$0.00	\$4,322.59	\$21,232.61	\$3,600.54	\$0.00
D	1123-002-000000009-E92583	(en blanco)	\$1,911.92	\$0.00	\$32,385.20	\$14,284.60	\$20,072.17	\$0.00
D	1123-002-000000009-E92838	MUNOZ QUEDEA, JAIANA MARINA LAURIA	\$0.00	\$0.00	\$5,799.40	\$2,609.50	\$3,189.90	\$0.00
D	1123-002-000000009-E92885	DE LA PEÑA RAMIREZ GABRIELA	-\$3,221.40	\$0.00	\$38,283.12	\$19,346.90	\$12,694.82	\$0.00
D	1123-002-000000009-E92926	PAOLA HERRANDEZ JOSE ABDON	\$17,129.16	\$0.00	\$0.00	\$0.00	\$17,129.16	\$0.00
D	1123-002-000000009-E93064	(en blanco)	\$1,559.90	\$0.00	\$30,493.57	\$15,564.00	\$16,469.42	\$0.00
D	1123-002-000000009-E93123	PAOLA HERRANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-000000009-E94064	MUNOZ QUEDEA, JAIANA MARINA LAURIA	\$0.00	\$0.00	\$36,610.03	\$16,790.53	\$19,819.50	\$0.00
D	1123-002-000000009-E94074	(en blanco)	\$0.00	\$0.00	\$31,297.25	\$14,610.52	\$16,676.73	\$0.00
D	1123-002-000000009-E94495	MUNOZ QUEDEA, JAIANA MARINA LAURIA	\$2,596.20	\$0.00	\$47,979.02	\$24,634.99	\$25,940.23	\$0.00
D	1123-002-000000009-E95495	(en blanco)	\$0.00	\$0.00	\$13,159.22	\$4,555.10	\$8,604.12	\$0.00
D	1123-002-000000009-E95913	LOPEZ GARZA ELODIA	\$0.00	\$0.00	\$32,886.06	\$11,383.65	\$21,502.41	\$0.00
D	1123-002-000000009-E95963	ALEMAN GALVAN ENCLANTINA	\$0.00	\$0.00	\$0.00	\$9,033.79	-\$9,033.79	\$0.00
D	1123-002-000000009-M00001	VALDES CHAVEZ HUMBERTO	\$213,201.50	\$0.00	\$626,070.87	\$776,696.26	\$653,476.11	\$0.00
D	1123-002-000000009-M00002	MENDEZ TORRES JOSE FRANCISCO	\$42,966.59	\$0.00	\$232,440.17	\$121,078.96	\$154,349.80	\$0.00
D	1123-002-000000009-M00004	MOLINA DE LA CRUZ SERGIO	\$20,417.61	\$0.00	\$52,689.17	\$27,500.00	\$35,961.78	\$0.00
D	1123-002-000000009-M00007	CHIZ ZULANCA SANTIAGO	\$67,823.35	\$0.00	\$0.00	\$0.00	\$67,823.35	\$0.00
D	1123-002-000000009-M00009	RABAGO VIRGEN LUIS EDUARDO	\$0.00	\$0.00	\$117,846.53	\$90,000.00	\$27,846.53	\$0.00
D	1123-002-000000009-M00010	VARELA CASTRO DIENER	\$58,361.36	\$0.00	\$81,032.02	\$117,590.64	\$21,342.78	\$0.00
D	1123-002-000000009-M00011	RIOGARTE ALVAREZ CESAR FELIPE	\$10,543.50	\$0.00	\$123,842.11	\$42,666.00	\$81,717.61	\$0.00
D	1123-002-000000009-M00016	MARIA FERNANDA RIOGARTE DE RETES	-\$8,533.84	\$0.00	\$98,913.83	\$64,000.00	\$26,379.99	\$0.00
D	1123-002-000000009-M00019	MADRANO DAVILA MA. DE JESUS	\$205,601.34	\$0.00	\$338,853.80	\$187,300.00	\$357,155.14	\$0.00
D	1123-002-000000009-M00020	OCHOA GALINDO JESUS J.	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-000000009-M00023	(en blanco)	\$295,777.72	\$0.00	\$120,950.89	\$285,777.72	\$132,900.89	\$0.00
D	1123-002-000000009-M00023	(en blanco)	\$0.00	\$0.00	\$104,735.66	\$104,735.66	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW Superior
http://dibujos.comprobacion



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000009	M00025		\$0.00	\$157,457.20		\$157,457.20	\$0.00	\$157,457.20
D	1123-002-00000009	M00026	\$238,762.14	\$0.00	\$149,017.87	\$238,762.14	\$149,017.87	\$0.00	\$149,017.87
D	1123-002-00000009	M00028		\$0.00	\$230,337.67	\$106,263.00	\$123,974.67	\$0.00	\$123,974.67
D	1123-002-00000009	M00028		\$0.00	\$154,582.10	\$106,852.25	\$47,529.85	\$0.00	\$47,529.85
D	1123-002-00000009	M00030		\$0.00	\$133,959.66	\$60,000.00	\$73,959.66	\$0.00	\$73,959.66
D	1123-002-00000009	M00035		\$0.00	\$46,254.62	\$0,000.00	\$46,254.62	\$0.00	\$46,254.62
D	1123-002-00000009	M00036		\$0.00	\$104,758.12	\$172,513.11	\$172,513.11	\$0.00	\$172,513.11
D	1123-002-00000009	M00042		\$0.00	\$92,945.99	\$70,000.00	\$22,945.99	\$0.00	\$22,945.99
D	1123-002-00000009	M00046		\$0.00	\$137,698.02	\$34,500.00	\$103,198.02	\$0.00	\$103,198.02
D	1123-002-00000009	M00049		\$0.00	\$0.00	\$6,633.79	\$6,633.79	\$0.00	\$6,633.79
D	1123-002-00000009	M00050		\$0.00	\$66,292.68	\$16,664.66	\$49,428.22	\$0.00	\$49,428.22
D	1123-002-00000009	M00051		\$115,241.80	\$77,041.54	\$31,733.00	\$160,610.34	\$0.00	\$160,610.34
D	1123-002-00000009	M00053		\$91,467.02	\$183,789.57	\$91,467.02	\$183,789.57	\$0.00	\$183,789.57
D	1123-002-00000009	M00060		\$60,920.95	\$126,971.09	\$29,658.36	\$161,032.66	\$0.00	\$161,032.66
D	1123-002-00000009	M00062		\$15,414.33	\$292,021.26	\$141,000.00	\$126,435.66	\$0.00	\$126,435.66
D	1123-002-00000009	M00064		\$23,823.11	\$132,592.79	\$34,660.00	\$61,565.90	\$0.00	\$61,565.90
D	1123-002-00000009	M00065		\$196,343.57	\$0.00	\$196,343.57	\$0.00	\$0.00	\$196,343.57
D	1123-002-00000009	M00068		\$0.00	\$56,919.72	\$0.00	\$56,919.72	\$0.00	\$56,919.72
D	1123-002-00000009	M00070		\$19,196.96	\$65,320.28	\$45,000.00	\$1,123.32	\$0.00	\$165,935.05
D	1123-002-00000009	M00071		\$57,913.14	\$106,021.91	\$120,662.25	\$0.00	\$0.00	\$120,662.25
D	1123-002-00000009	M00073		\$120,892.25	\$0.00	\$0.00	\$120,892.25	\$0.00	\$120,892.25
D	1123-002-00000009	M00078		\$13,441.25	\$0.00	\$13,441.25	\$0.00	\$0.00	\$13,441.25
D	1123-002-00000009	M00086		\$0.00	\$74,640.83	\$31,500.00	\$43,140.83	\$0.00	\$43,140.83
D	1123-002-00000009	M00088		\$59,188.06	\$50,914.37	\$42,983.05	\$67,120.43	\$0.00	\$67,120.43
D	1123-002-00000009	M00094		\$0.00	\$126,209.22	\$0.00	\$126,209.22	\$0.00	\$126,209.22
D	1123-002-00000009	M00096		\$0.00	\$48,254.62	\$15,032.78	\$15,032.78	\$0.00	\$15,032.78
D	1123-002-00000009	M00102		\$0.00	\$113,089.26	\$33,221.84	\$113,089.26	\$0.00	\$113,089.26
D	1123-002-00000009	M00104		\$0.00	\$46,168.41	\$27,500.00	\$21,668.41	\$0.00	\$21,668.41
D	1123-002-00000009	M00104		\$0.00	\$59,746.13	\$0.00	\$59,746.13	\$0.00	\$59,746.13
D	1123-002-00000009	M00105		\$0.00	\$113,089.26	\$77,955.46	\$35,133.80	\$0.00	\$35,133.80
D	1123-002-00000009	M00110		\$0.00	\$30,493.57	\$4,000.00	\$26,493.57	\$0.00	\$26,493.57
D	1123-002-00000009	M00118		\$0.00	\$114,605.03	\$0.00	\$114,605.03	\$0.00	\$114,605.03
D	1123-002-00000009	M00128		\$0.00	\$30,493.57	\$21,093.23	\$9,400.34	\$0.00	\$9,400.34
D	1123-002-00000009	M00132		\$0.00	\$30,493.57	\$113,170.26	\$113,170.26	\$0.00	\$113,170.26
D	1123-002-00000009	M00140		\$113,170.26	\$126,195.74	\$126,195.74	\$0.00	\$0.00	\$126,195.74
D	1123-002-00000009	M00143		\$0.00	\$77,955.46	\$0.00	\$77,955.46	\$0.00	\$77,955.46
D	1123-002-00000009	M00149		\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00	\$33,221.84
D	1123-002-00000009	M00155		\$21,919.26	\$112,441.16	\$31,919.26	\$102,441.16	\$0.00	\$102,441.16
D	1123-002-00000009	M00156		\$21,919.26	\$126,949.10	\$0.00	\$126,949.10	\$0.00	\$126,949.10
D	1123-002-00000009	M00157		\$27,847.16	\$87,772.02	\$0.00	\$87,772.02	\$0.00	\$87,772.02
D	1123-002-00000009	M00157		\$0.00	\$126,147.46	\$126,147.46	\$0.00	\$0.00	\$126,147.46
D	1123-002-00000009	M00160		\$0.00	\$0.00	\$126,147.46	\$0.00	\$0.00	\$126,147.46
D	1123-002-00000009	M00167		\$73,464.04	\$0.00	\$0.00	\$73,464.04	\$0.00	\$73,464.04
D	1123-002-00000009	M00168		\$0.00	\$205,664.46	\$0.00	\$205,664.46	\$0.00	\$205,664.46
D	1123-002-00000009	M00174		\$10,796.31	\$66,292.68	\$50,000.00	\$27,069.19	\$0.00	\$27,069.19



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE - SUPERVISOR
Map: gubancuentasComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NUM. CUENTA	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000009 M00180	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$38,540.78	\$26,675.09	\$11,965.69	\$0.00
D 1123-002-00000009 M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$141,351.81	\$0.00	\$48,254.62	\$141,351.81	\$48,254.62	\$0.00
D 1123-002-00000009 M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$14,583.85	\$0.00	\$0.00
D 1123-002-00000009 M00219	CARVALAL RODRIGUEZ MARIO	\$9,555.56	\$0.00	\$189,010.05	\$131,555.56	\$47,010.95	\$0.00
D 1123-002-00000009 M00220	AQUIRRE FARRAS FRANCISCO MIGUEL	\$771.96	\$0.00	\$103,948.12	\$72,044.34	\$32,675.74	\$0.00
D 1123-002-00000009 M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$61,213.83	\$0.00	\$0.00
D 1123-002-00000009 M00231	LARA DE NIGRES RODRIGO	\$108,415.38	\$0.00	\$0.00	\$105,415.38	\$0.00	\$0.00
D 1123-002-00000009 M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$2,850.94	\$0.00	\$0.00
D 1123-002-00000009 M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$264,787.88	\$0.00	\$104,178.21	\$264,787.88	\$104,178.21	\$0.00
D 1123-002-00000009 M00282	MARTINEZ GARZA BERTHA	\$0.00	\$0.00	\$79,737.38	\$33,200.00	\$48,537.38	\$0.00
D 1123-002-00000009 M00283	ALANIS CANALES JORGE	\$231,099.59	\$0.00	\$0.00	\$231,099.59	\$0.00	\$0.00
D 1123-002-00000009 M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$48,195.25	\$0.00	\$48,195.25	\$0.00
D 1123-002-00000009 M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$52,021.52	\$0.00	\$91,518.32	\$124,043.04	\$118,696.80	\$0.00
D 1123-002-00000009 M00329	DAVILA UDAVE JUAN MANUEL	\$280,719.59	\$0.00	\$108,338.25	\$280,719.59	\$108,338.25	\$0.00
D 1123-002-00000009 M00363	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$128,694.24	\$0.00	\$128,694.24	\$0.00
D 1123-002-00000009 M02999	PEREZ FRAVRE JORGE ANTONIO	\$0.00	\$0.00	\$112,441.18	\$40,000.00	\$72,441.18	\$0.00
D 1123-002-00000009 M03400	MENDOZA RODRIGUEZ MARIA JUANNA VELLA	\$0.00	\$0.00	\$47,879.02	\$18,808.68	\$29,070.34	\$0.00
D 1123-002-00000009 M03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$182,735.04	\$90,000.00	\$92,735.04	\$0.00
D 1123-002-00000009 M03634	JAMIESON AVILA FLAVIA	\$0.00	\$0.00	\$96,207.63	\$20,000.00	\$76,207.63	\$0.00
D 1123-002-00000009 M04409	TAMEZ CERRALLOS MARCO ANTONIO	\$0.00	\$0.00	\$48,294.62	\$5,000.00	\$43,294.62	\$0.00
D 1123-002-00000009 M04444	GONZALEZ VILLARREAL YOLANDA	\$41,934.46	\$0.00	\$0.00	\$0.00	\$41,934.46	\$0.00
D 1123-002-00000009 M03238	DAVILA FLORES SERGIO AGUSTIN	\$51,295.66	\$0.00	\$64,763.73	\$7,000.00	\$106,059.39	\$0.00
D 1123-002-00000009 M03334	MENDEZ RODRIGUEZ MARTHA C	\$0.00	\$0.00	\$167,228.96	\$0.00	\$167,228.96	\$0.00
D 1123-002-00000009 M05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$188,348.68	\$0.00	\$188,348.68	\$0.00
D 1123-002-00000009 M06118	PAZDORN CORRAL EMILIO	-\$7.74	\$0.00	\$138,365.99	\$0.00	\$138,365.99	\$0.00
D 1123-002-00000009 M06451	ECHAVARRIA JIMENEZ IRMA	\$0.00	\$0.00	\$47,879.02	\$0.00	\$47,879.02	\$0.00
D 1123-002-00000009 M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$105,625.79	\$30,545.00	\$75,080.79	\$0.00
D 1123-002-00000009 M07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$47,879.01	\$33,221.85	\$14,657.16	\$0.00
D 1123-002-00000009 M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$198,698.73	\$16,427.24	\$182,271.49	\$0.00
D 1123-002-00000009 M08351	FRANCISCO JAVIER CEPEDA FLORES	\$0.00	\$0.00	\$47,979.02	\$61,903.35	\$47,979.02	\$0.00
D 1123-002-00000009 M08425	JAMIE NEGRETTE PATRICIA EUGENIA	\$61,903.35	\$0.00	\$38,061.28	\$40,215.32	\$17,645.32	\$0.00
D 1123-002-00000009 M10220	AQUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$85,502.39	\$0.00	\$85,502.39	\$0.00
D 1123-002-00000009 M12042	MUNER GONZALEZ CARMEN ESTANISLADA	\$0.00	\$0.00	\$134,668.78	\$0.00	\$134,668.78	\$0.00
D 1123-002-00000009 M29309	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$148,765.78	\$102,632.60	\$48,133.18	\$0.00
D 1123-002-00000009 M46553	CABELLO DELGADO JUAN MANUEL	\$131,120.36	\$0.00	\$48,873.62	\$131,120.36	\$48,873.62	\$0.00
D 1123-002-00000009 M71255	HECTOR M. ZAPATA DE LA GARZA	\$48,335.92	\$0.00	\$0.00	\$48,335.92	\$0.00	\$0.00
D 1123-002-00000009 M80123	PADILLA HERNADEZ JOSE ARDON	\$0.00	\$0.00	\$77,630.46	\$0.00	\$77,630.46	\$0.00
D 1123-002-00000009 M80123	PHESTAMO SEGURO DE AUTO	\$1,638,338.52	\$0.00	\$2,227,254.20	\$2,340,365.27	\$2,002,237.75	\$0.00
D 1123-002-00000009 M80091	PHESTAMO SEGURO DE AUTO	\$1,205,927.18	\$0.00	\$1,913,820.28	\$1,643,411.82	\$1,279,335.64	\$0.00
D 1123-002-00000010 D11190	STUJAC	-\$30,224.05	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D 1123-002-00000010 D02940	ESC. BACH J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D 1123-002-00000010 D06050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,728.67	\$0.00	\$0.00	\$0.00	\$132,728.67	\$0.00
D 1123-002-00000010 D36090	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ver Suplemento
http://cuentas.uco.edu.mx

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000010-E00975	CONZALEZ ALANIS HECTOR ARIEL	\$2,181.29	\$0.00	\$0.00	\$0.00	\$2,181.29	\$0.00
D 1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$5,502.17	\$0.00	\$9,926.26	\$7,868.01	\$7,546.51	\$0.00
D 1123-002-00000010-E02111	ADAME BARBAUS DAVID	\$894.99	\$0.00	\$6,203.75	\$3,105.17	\$3,093.57	\$0.00
D 1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$15,561.83	\$0.00	\$27,455.56	\$0.00	\$37,017.42	\$0.00
D 1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$0.00	\$0.00	\$32,950.33	\$0.00	\$32,950.33	\$0.00
D 1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$10,131.43	\$0.00	\$27,827.82	\$19,255.28	\$18,003.67	\$0.00
D 1123-002-00000010-E03487	LOZANO DAVILA GERTRUDIS ALICIA	\$12,662.26	\$0.00	\$0.00	\$0.00	\$12,662.26	\$0.00
D 1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$880.09	\$0.00	\$3,741.49	\$660.25	\$3,741.23	\$0.00
D 1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$1,697.06	\$0.00	\$6,710.79	\$4,493.74	\$3,914.11	\$0.00
D 1123-002-00000010-E03615	HERNANDEZ CHAVENO EDGARDO	\$7,635.20	\$0.00	\$16,545.34	\$15,004.87	\$9,175.67	\$0.00
D 1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$840.10	\$0.00	\$7,690.00	\$8,530.10	\$0.00	\$0.00
D 1123-002-00000010-E03756	BAZALDUA LOPEZ ERRAN	\$2,525.31	\$0.00	\$0.00	\$0.00	\$2,525.31	\$0.00
D 1123-002-00000010-E03843	OCHOA RIVERA MANO ALBERTO	\$94,581.13	\$0.00	\$26,395.46	\$0.00	\$120,976.59	\$0.00
D 1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$1,714.30	\$0.00	\$9,027.43	\$0,476.20	\$6,295.53	\$0.00
D 1123-002-00000010-E04251	GAMAZ GARZA FCO JAVIER	\$4,312.51	\$0.00	\$3,632.02	\$3,632.02	\$4,312.51	\$0.00
D 1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	\$404.75	\$0.00	\$0.00	\$0.00	\$404.75	\$0.00
D 1123-002-00000010-E04464	YOLANDA GONZALEZ VALLAREAL	\$2,406.00	\$0.00	\$4,611.17	\$0.00	\$7,067.17	\$0.00
D 1123-002-00000010-E04465	MARIA REBE ALVISO FLORES	\$800.63	\$0.00	\$0.00	\$0.00	\$800.63	\$0.00
D 1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$715.90	\$0.00	\$8,502.28	\$7,540.13	\$1,726.20	\$0.00
D 1123-002-00000010-E04831	LUJO MALTOS COSME	\$2,748.58	\$0.00	\$14,032.86	\$14,032.86	\$2,748.58	\$0.00
D 1123-002-00000010-E04891	MORALES RODRIGUEZ FELPE	\$809.60	\$0.00	\$7,952.69	\$4,243.47	\$4,638.82	\$0.00
D 1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$1,447.75	\$0.00	\$3,317.60	\$0.00	\$4,765.44	\$0.00
D 1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	\$487.16	\$0.00	\$0.00	\$0.00	\$487.16	\$0.00
D 1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R	\$7,464.20	\$0.00	\$7,633.90	\$7,464.20	\$7,633.90	\$0.00
D 1123-002-00000010-E05236	DAVILA FLORES SERGIO A	\$0.00	\$0.00	\$4,149.84	\$0.00	\$4,149.84	\$0.00
D 1123-002-00000010-E05915	FLORES DAVILA BLAS	\$0.00	\$0.00	\$16,791.65	\$16,791.65	\$0.00	\$0.00
D 1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$978.54	\$0.00	\$0.00	\$469.51	\$489.03	\$0.00
D 1123-002-00000010-E06006	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$24,921.12	\$307.62	\$24,613.50	\$0.00
D 1123-002-00000010-E06040	CORDOVA CALZOSTE FRANCISCO JAVIER	\$1,575.00	\$0.00	\$36,139.00	\$0.00	\$1,575.00	\$0.00
D 1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$36,139.00	\$36,139.00	\$0.00	\$0.00
D 1123-002-00000010-E06073	VALDEZ HUERTA MARIA R	\$2,591.16	\$0.00	\$3,323.09	\$5,014.25	\$0.00	\$0.00
D 1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$6,171.79	\$0.00	\$7,151.06	\$9,152.17	\$4,169.67	\$0.00
D 1123-002-00000010-E06246	NARVAEZ GARZA BERTHA ILEANA	\$1,997.61	\$0.00	\$9,910.17	\$11,608.33	\$0.00	\$0.00
D 1123-002-00000010-E06467	NEVAREZ ACEVES JESUS ANTONIO	\$1,980.83	\$0.00	\$3,573.03	\$3,470.22	\$2,083.64	\$0.00
D 1123-002-00000010-E06627	CARZA TREVINO DANIEL	\$6,071.63	\$0.00	\$17,020.70	\$11,614.53	\$384.54	\$0.00
D 1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$2,443.25	\$0.00	\$3,964.50	\$0.00	\$6,407.66	\$0.00
D 1123-002-00000010-E06706	SANTAGO CHD ZULAIKA	\$0.00	\$0.00	\$5,463.28	\$5,463.28	\$0.00	\$0.00
D 1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$108.56	\$0.00	\$14,499.20	\$14,094.67	\$294.87	\$0.00
D 1123-002-00000010-E07095	BIRAHMAN PEREZ JOSE EDGAR	\$10,772.18	\$0.00	\$4,102.86	\$2,751.23	\$12,123.79	\$0.00
D 1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$962.21	\$0.00	\$6,438.61	\$3,276.24	\$3,172.24	\$0.00
D 1123-002-00000010-E07297	SALINAS ACUÑARE MARIA DEL CONSUELO	\$1,151.89	\$0.00	\$5,939.11	\$3,426.81	\$3,426.81	\$0.00
D 1123-002-00000010-E07376	FRANCO PARRA ROSA MA	\$0.00	\$0.00	\$10,119.15	\$0.00	\$10,119.15	\$0.00
D 1123-002-00000010-E07818	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$784.55	\$0.00	\$0.00	\$2,489.95	\$1,705.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ure: supervisor
Rup: rptBalanceCuentas

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000010-E107817	RODRIGUEZ FERNANDEZ HILDA A.	\$0.00	\$0.00	\$3,546.14	\$0.00	\$3,546.14	\$0.00
D 1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$0.00	\$1,400.04	\$0.00
D 1123-002-00000010-E08251	CEPEDA FLORES FCO. JAVIER	\$2,537.10	\$0.00	\$11,770.63	\$0.00	\$2,537.10	\$0.00
D 1123-002-00000010-E08670	DE LOS RIOS CARRANAL ENRIQUE	\$2,970.57	\$0.00	\$9,800.69	\$0,00	\$2,970.57	\$0.00
D 1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$2,523.32	\$0.00	\$11,506.64	\$0.00	\$2,523.32	\$0.00
D 1123-002-00000010-E08805	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D 1123-002-00000010-E08979	LEIANA CHAVARRIA MALZOUZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D 1123-002-00000010-E10013	MARTINEZ AYVALOS JOSE LUIS	-\$2,753.12	\$0.00	\$0.00	\$6,278.12	-\$10,031.24	\$0.00
D 1123-002-00000010-E10147	SANCHEZ QUINTANILLA JOSE A	-\$237.02	\$0.00	\$36,280.03	\$26,594.98	\$3,446.03	\$0.00
D 1123-002-00000010-E10195	VALDES VELA JOSE RICARDO	\$41,107.94	\$0.00	\$0.00	\$0.00	\$41,107.94	\$0.00
D 1123-002-00000010-E10378	BONILLA ABURTO MA. PATRICIA	-\$949.74	\$0.00	\$0.00	\$0.00	-\$949.74	\$0.00
D 1123-002-00000010-E10678	CARRILLO BARRA JESUS	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D 1123-002-00000010-E10696	ZUBETA DEL V. MANCO ANTONIO	\$1,448.91	\$0.00	\$4,776.51	\$3,426.55	\$2,705.87	\$0.00
D 1123-002-00000010-E11148	SERNA ZETHNA EDUARDO	\$3,305.20	\$0.00	\$18,809.54	\$11,224.26	\$11,000.46	\$0.00
D 1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	-\$613.05	\$0.00	\$0.00	\$0.00	-\$613.05	\$0.00
D 1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$13,971.16	\$0.00	\$5,163.50	\$3,200.25	\$15,034.43	\$0.00
D 1123-002-00000010-E11379	JAUREGUI ARRAZATE ELEZER	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D 1123-002-00000010-E11818	ROSALES SOSA MA. GILORDA	\$0.00	\$0.00	\$3,803.93	\$1,488.46	\$2,315.43	\$0.00
D 1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,694.67	\$0.00	\$10,054.57	\$5,381.36	\$8,306.09	\$0.00
D 1123-002-00000010-E12064	BARION ZAMORA CLAUDIA AMBARO	\$2,116.09	\$0.00	\$13,449.31	\$6,513.46	\$7,200.92	\$0.00
D 1123-002-00000010-E12218	LUNA RAMOS LEIANA	\$835.02	\$0.00	\$3,555.46	\$2,316.69	\$2,073.79	\$0.00
D 1123-002-00000010-E12232	REYES DAVALOS ROSA ORALLA	\$1,118.17	\$0.00	\$14,915.70	\$8,024.53	\$7,999.34	\$0.00
D 1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	-\$2,741.16	\$0.00	\$18,862.90	\$12,166.66	\$3,954.06	\$0.00
D 1123-002-00000010-E13440	RODARTE ALVAREZ CESAIR FELIPE	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D 1123-002-00000010-E13780	MARTINEZ ESCOBEL MARIRA DEL SOCORRO	\$2,421.12	\$0.00	\$3,654.90	\$0.00	\$6,076.02	\$0.00
D 1123-002-00000010-E13784	DANIEL HERNANDEZ TIA	\$1,096.34	\$0.00	\$4,820.07	\$3,124.58	\$2,800.83	\$0.00
D 1123-002-00000010-E13163	AQUERO CEPEDA ADRIANA	-\$2,425.10	\$0.00	\$0.00	\$1,698.12	-\$4,123.22	\$0.00
D 1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$1,528.30	\$0.00	\$11,212.44	\$5,223.46	\$7,517.26	\$0.00
D 1123-002-00000010-E13480	RAMOS ARZUE ABREYA	\$5,698.59	\$0.00	\$5,164.19	\$3,129.68	\$7,733.09	\$0.00
D 1123-002-00000010-E13577	RODRIGUEZ CALDERON MIGUEL ANGEL	-\$2,224.63	\$0.00	\$0.00	\$0.00	-\$2,224.63	\$0.00
D 1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	-\$130.56	\$0.00	\$3,845.74	\$2,201.27	\$1,413.82	\$0.00
D 1123-002-00000010-E13623	EDUAR ZAMORA OLALDE	\$0.00	\$0.00	\$17,128.04	\$7,662.97	\$9,416.07	\$0.00
D 1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$1,067.19	\$0.00	\$4,416.86	\$4,847.32	\$636.95	\$0.00
D 1123-002-00000010-E13832	GARCIA TOMAS MAURO	\$2,376.46	\$0.00	\$9,968.37	\$6,526.33	\$5,808.50	\$0.00
D 1123-002-00000010-E13857	LOZANO PAEZ JESUS	-\$150.02	\$0.00	\$10,702.32	\$6,231.27	\$2,321.03	\$0.00
D 1123-002-00000010-E13985	JOSE DE JESUS GUERRERO FERNANDEZ	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D 1123-002-00000010-E14059	HERNANDEZ MARTINEZ JOSE EULALIO	-\$2,225.69	\$0.00	\$3,710.48	\$3,104.56	-\$1,619.87	\$0.00
D 1123-002-00000010-E14244	NICHAS RODRIGO LARA DE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D 1123-002-00000010-E14305	SIMONARRA BARBA CHARLES	\$1,911.60	\$0.00	\$3,229.65	\$1,518.00	\$3,526.50	\$0.00
D 1123-002-00000010-E14390	SANDORA LOPEZ CHAVARRIA	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D 1123-002-00000010-E14458	CARRILLO MENDOZA MARINA LILIA	\$3,320.70	\$0.00	\$8,118.86	\$3,321.67	\$9,117.89	\$0.00
D 1123-002-00000010-E14816	BARROSO MORALES MIGUEL ANDEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D 1123-002-00000010-E15021		\$980.50	\$0.00	\$4,134.09	\$2,703.27	\$2,411.32	\$0.00
D 1123-002-00000010-E15021		\$3,555.19	\$0.00	\$2,799.99	\$2,842.16	\$3,403.00	\$0.00



Por Internet
 http://comprobacion.comprobacion

UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM. CUENTA	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
0	1123-002-00000010-E-15390	\$0.00	\$0.00	\$4,534.42	\$1,685.20	\$2,639.22	\$0.00
0	1123-002-00000010-E-15414	\$2,280.90	\$0.00	\$7,906.72	\$5,596.66	\$4,640.76	\$0.00
0	1123-002-00000010-E-15604	\$0.00	\$0.00	\$14,446.23	\$5,125.04	\$9,321.29	\$0.00
0	1123-002-00000010-E-15655	\$1,623.76	\$0.00	\$10,659.98	\$9,488.09	\$2,795.66	\$0.00
0	1123-002-00000010-E-15674	\$2,678.15	\$0.00	\$7,718.43	\$5,691.92	\$4,501.66	\$0.00
0	1123-002-00000010-E-15678	\$11,135.19	\$0.00	\$16,555.47	\$12,276.78	\$15,413.88	\$0.00
0	1123-002-00000010-E-16065	-\$451.81	\$0.00	\$0.00	\$1,205.95	-\$1,607.67	\$0.00
0	1123-002-00000010-E-16205	\$1,682.58	\$0.00	\$3,781.47	\$4,617.79	\$2,518.90	\$0.00
0	1123-002-00000010-E-16302	\$953.90	\$0.00	\$14,713.93	\$5,065.85	\$6,981.96	\$0.00
0	1123-002-00000010-E-16644	\$741.66	\$0.00	\$6,127.55	\$4,663.24	\$4,205.96	\$0.00
0	1123-002-00000010-E-16961	\$3,047.03	\$0.00	\$3,143.10	\$0.00	\$6,190.13	\$0.00
0	1123-002-00000010-E-16965	\$798.51	\$0.00	\$11,443.20	\$8,916.12	\$3,325.69	\$0.00
0	1123-002-00000010-E-16966	\$0.00	\$0.00	\$7,191.17	\$0.00	\$7,191.17	\$0.00
0	1123-002-00000010-E-16967	\$2,221.86	\$0.00	\$5,131.24	\$3,355.24	-\$445.88	\$0.00
0	1123-002-00000010-E-16968	\$999.63	\$0.00	\$3,401.94	\$4,160.84	\$240.73	\$0.00
0	1123-002-00000010-E-16969	\$0.00	\$0.00	\$0,000.18	\$3,782.49	\$3,782.78	\$0.00
0	1123-002-00000010-E-16970	-\$1,229.86	\$0.00	\$0.00	\$2,152.97	-\$3,382.83	\$0.00
0	1123-002-00000010-E-16971	-\$1,736.45	\$0.00	\$4,615.24	\$4,255.53	-\$1,478.64	\$0.00
0	1123-002-00000010-E-16972	\$1,251.23	\$0.00	\$10,299.50	\$6,774.45	\$4,776.28	\$0.00
0	1123-002-00000010-E-16973	\$0.00	\$0.00	\$8,469.00	\$3,807.07	\$4,661.93	\$0.00
0	1123-002-00000010-E-16974	\$6,810.12	\$0.00	\$8,190.46	\$340.02	\$14,790.56	\$0.00
0	1123-002-00000010-E-16975	\$0.00	\$0.00	\$3,401.31	\$1,417.19	\$1,984.12	\$0.00
0	1123-002-00000010-E-16976	\$0.00	\$0.00	\$2,899.41	\$518.73	\$2,420.68	\$0.00
0	1123-002-00000010-E-16977	\$1,644.20	\$0.00	\$0.00	\$0.00	\$1,644.20	\$0.00
0	1123-002-00000010-E-16978	\$3,002,806.53	\$0.00	\$11,527,143.11	\$11,296,985.47	\$3,243,093.17	\$0.00
0	1123-002-00000011-E-01971	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
0	1123-002-00000011-E-02798	-\$4,116.00	\$0.00	\$10,275.00	\$6,156.01	-\$0.01	\$0.00
0	1123-002-00000011-E-02995	\$3,263.04	\$0.00	\$90,633.41	\$44,017.09	\$19,999.26	\$0.00
0	1123-002-00000011-E-03125	-\$6,232.00	\$0.00	\$42,240.00	\$0.00	\$34,008.00	\$0.00
0	1123-002-00000011-E-03351	\$7,288.50	\$0.00	\$43,780.00	\$25,696.73	\$15,152.77	\$0.00
0	1123-002-00000011-E-03534	\$8,727.99	\$0.00	\$0.00	\$8,721.72	-\$3.74	\$0.00
0	1123-002-00000011-E-03548	\$0.00	\$0.00	\$3,079.50	\$3,078.49	\$0.01	\$0.00
0	1123-002-00000011-E-03637	\$0.00	\$0.00	\$42,240.00	\$21,120.00	\$21,120.00	\$0.00
0	1123-002-00000011-E-03646	\$00,800.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
0	1123-002-00000011-E-03735	\$26,541.00	\$0.00	\$0.00	\$26,545.52	-\$4.52	\$0.00
0	1123-002-00000011-E-03850	-\$87,276.26	\$0.00	\$80,000.00	\$80,000.00	-\$87,276.26	\$0.00
0	1123-002-00000011-E-03881	\$1,097.12	\$0.00	\$10,043.68	\$9,502.84	\$1,217.96	\$0.00
0	1123-002-00000011-E-04108	\$11,616.00	\$0.00	\$0.00	\$11,617.80	-\$1.80	\$0.00
0	1123-002-00000011-E-04263	\$26,837.50	\$0.00	\$0.00	\$26,842.08	-\$4.58	\$0.00
0	1123-002-00000011-E-04300	\$851.79	\$0.00	\$1,774.48	\$1,774.48	\$0.00	\$0.00
0	1123-002-00000011-E-04366	\$24,921.92	\$0.00	\$0.00	\$45,216.49	\$23,980.43	\$0.00
0	1123-002-00000011-E-04416	\$0.00	\$0.00	\$34,375.00	\$8,200.00	\$1,150.00	\$0.00
0	1123-002-00000011-E-04659	\$0.00	\$0.00	\$88,918.26	\$88,917.24	\$2,001.14	\$0.00
0	1123-002-00000011-E-04829	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE
Banco Colminter-Cajamex

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E04835	\$41.69	\$0.00	\$58,144.00	\$50,290.98	\$7,894.71	\$0.00
D	1123-002-000000011-E04838	\$20,282.63	\$0.00	\$21,470.00	\$28,977.67	\$12,879.96	\$0.00
D	1123-002-000000011-E04892	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E04898	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
D	1123-002-000000011-E05045	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
D	1123-002-000000011-E05046	\$16,304.01	\$0.00	\$50,000.00	\$18,306.42	\$48,997.59	\$0.00
D	1123-002-000000011-E05048	\$41,129.44	\$0.00	\$33,945.16	\$59,251.39	\$15,623.21	\$0.00
D	1123-002-000000011-E05098	\$0.00	\$0.00	\$10,608.25	\$0,773.42	\$4,134.83	\$0.00
D	1123-002-000000011-E05191	\$18,102.90	\$0.00	\$63,370.00	\$43,978.99	\$34,433.51	\$0.00
D	1123-002-000000011-E05334	\$0.00	\$0.00	\$03,287.50	\$20,843.19	\$17,444.34	\$0.00
D	1123-002-000000011-E05445	\$7,408.90	\$0.00	\$0.00	\$7,419.30	\$1,80	\$0.00
D	1123-002-000000011-E05655	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-000000011-E05856	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-000000011-E05915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E05987	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00	\$0.00
D	1123-002-000000011-E06008	\$0.00	\$0.00	\$32,205.00	\$22,543.50	\$9,661.50	\$0.00
D	1123-002-000000011-E06025	\$0.00	\$0.00	\$16,787.50	\$15,787.53	\$0.00	\$0.00
D	1123-002-000000011-E06145	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00
D	1123-002-000000011-E06407	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
D	1123-002-000000011-E06440	\$0.00	\$0.00	\$8,803.29	\$18,483.58	\$8,687.59	\$0.00
D	1123-002-000000011-E06459	\$0.00	\$0.00	\$63,280.38	\$76,164.23	\$1,883.85	\$0.00
D	1123-002-000000011-E06656	\$182.71	\$0.00	\$103,603.17	\$172,479.28	\$22,209.17	\$0.00
D	1123-002-000000011-E06659	\$12,882.00	\$0.00	\$14,378.00	\$14,378.00	\$0.00	\$0.00
D	1123-002-000000011-E06659	\$21,126.38	\$0.00	\$54,375.00	\$0.00	\$54,375.00	\$0.00
D	1123-002-000000011-E06681	\$0.00	\$0.00	\$21,190.00	\$32,623.96	\$13,671.04	\$0.00
D	1123-002-000000011-E06685	\$10,848.13	\$0.00	\$0.00	\$1,478.01	\$0.12	\$0.00
D	1123-002-000000011-E06723	\$7,758.90	\$0.00	\$12,672.00	\$18,564.03	\$5,067.67	\$0.00
D	1123-002-000000011-E06730	\$0.00	\$0.00	\$0.00	\$7,781.41	\$1.91	\$0.00
D	1123-002-000000011-E06740	\$12,070.00	\$0.00	\$10,070.00	\$10,070.00	\$0.00	\$0.00
D	1123-002-000000011-E06740	\$12,174.15	\$0.00	\$65,003.94	\$67,548.74	\$10,557.45	\$0.00
D	1123-002-000000011-E06751	\$207.50	\$0.00	\$0.00	\$207.50	\$0.00	\$0.00
D	1123-002-000000011-E06756	\$0.00	\$0.00	\$3,568.25	\$3,568.25	\$0.01	\$0.00
D	1123-002-000000011-E06874	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E06881	\$2,000.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-000000011-E06943	\$88,018.60	\$0.00	\$54,350.00	\$121,434.37	\$21,634.23	\$0.00
D	1123-002-000000011-E07081	\$1,527.38	\$0.00	\$0.00	\$1,527.38	\$0.01	\$0.00
D	1123-002-000000011-E07085	\$0.00	\$0.00	\$10,196.00	\$10,196.00	\$1.46	\$0.00
D	1123-002-000000011-E07088	\$10,103.11	\$0.00	\$0.00	\$10,104.57	\$0.00	\$0.00
D	1123-002-000000011-E07137	\$0.00	\$0.00	\$54,375.00	\$24,901.96	\$29,453.04	\$0.00
D	1123-002-000000011-E07181	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00
D	1123-002-000000011-E07215	\$2,200.00	\$0.00	\$0.00	\$2,201.01	\$1.01	\$0.00
D	1123-002-000000011-E07221	\$0.00	\$0.00	\$42,583.50	\$25,511.51	\$8,551.99	\$0.00
D	1123-002-000000011-E07240	\$0.01	\$0.00	\$28,400.00	\$28,399.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A. de Coahuila
Sistema de Contabilidad

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E07396	FIGUEROA RODRIGUEZ ELISA CECILIA	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$41,343.59	\$0.00	\$41,002.50	\$65,735.42	\$19,699.87	\$0.00
D	1123-002-00000011-E07437	MARTINEZ SALAS MOISES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.01	\$0.00	\$31,005.00	\$31,005.00	\$0.01	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$4,224.00	\$0.00	\$0.00	\$4,225.20	\$-1.20	\$0.00
D	1123-002-00000011-E07509	LOERA RAMIREZ ALFONSO	\$0.00	\$0.00	\$4,140.00	\$2,760.01	\$1,379.99	\$0.00
D	1123-002-00000011-E07527	SAUCE DO CISNEROS CONCEPCION	\$0.00	\$0.00	\$20,000.00	\$21,470.04	\$-1,470.04	\$0.00
D	1123-002-00000011-E07809	CARDENAS MELBA FRANCISCO	\$0.00	\$0.00	\$70,000.00	\$75,145.02	\$-5,145.02	\$0.00
D	1123-002-00000011-E07841	DEL TORO WALLS RODOLFO	\$0.00	\$0.00	\$51,625.00	\$48,732.49	\$-2,892.51	\$0.00
D	1123-002-00000011-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$17,450.50	\$17,450.50	\$0.00	\$0.00
D	1123-002-00000011-E08022	CEPEDA HERNANDEZ MAGDALENA	\$0.00	\$0.00	\$15,397.50	\$15,397.50	\$0.00	\$0.00
D	1123-002-00000011-E08071	AVILA GONZALEZ LETICIA DEL SOCORRO	\$0.01	\$0.00	\$9,193.50	\$9,193.51	\$-0.01	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARELI	\$0.01	\$0.00	\$21,330.00	\$20,145.00	\$1,184.99	\$0.00
D	1123-002-00000011-E08092	VENTURIA VALDES MARIA CRISTINA	\$6,545.99	\$0.00	\$0.00	\$6,548.23	\$-2.24	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$16,102.50	\$13,297.46	\$-2,805.04	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTAÑEDA JOSE ASCENCION	\$0.00	\$0.00	\$8,280.00	\$8,275.88	\$-4.12	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140.96	\$0.00	\$2,213.28	\$2,213.28	\$0.00	\$0.00
D	1123-002-00000011-E08185	LOPEZ LUCIO REMONDO	\$5,145.00	\$0.00	\$5,145.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROSANA	\$34,384.32	\$0.00	\$70,504.32	\$48,120.00	\$22,384.32	\$0.00
D	1123-002-00000011-E08305	PALAFON MARTINEZ FRANCISCA ALEJANDRA	\$19,323.00	\$0.00	\$7,168.00	\$26,492.88	\$-11.88	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$9,402.50	\$9,395.34	\$-7.16	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$26,400.00	\$14,080.00	\$12,320.00	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$4,855.36	\$0.00	\$0.00	\$4,856.28	\$-0.92	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$31,680.00	\$15,840.00	\$15,840.00	\$0.00
D	1123-002-00000011-E08445	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$-22,280.00	\$0.00	\$22,280.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08504	ESPINOZA MINOZ HECTOR MANUEL	\$11,271.71	\$0.00	\$25,568.00	\$40,841.11	\$1,469.40	\$0.00
D	1123-002-00000011-E08610	DAZ MARIANO VICTORIANO	\$29,521.25	\$0.00	\$0.00	\$0.00	\$-29,521.25	\$0.00
D	1123-002-00000011-E08614	GAMBONA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E08614	GAMBONA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$6,210.00	\$6,210.01	\$-0.01	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCHO CONSUELO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAL, ENRIQUE	\$0.00	\$0.00	\$24,618.00	\$22,000.00	\$-2,618.00	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOSE	\$11,850.00	\$0.00	\$15,840.00	\$27,692.55	\$-13,842.55	\$0.00
D	1123-002-00000011-E08723	MELO SILLER LUZ MARIA	\$0.00	\$0.00	\$37,082.50	\$0.00	\$-37,082.50	\$0.00
D	1123-002-00000011-E08725	CERVANTES HERNANDEZ PEDRO	\$820.00	\$0.00	\$1,038.50	\$1,956.88	\$-1,126.88	\$0.00
D	1123-002-00000011-E08741	GUILTERMO MORENO FABIAN	\$6,237.00	\$0.00	\$6,317.00	\$6,317.00	\$0.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$15,000.00	\$15,662.50	\$-662.50	\$0.00
D	1123-002-00000011-E08801	CAVANZOS SOTO MANUEL	\$0.00	\$0.00	\$3,082.50	\$3,082.50	\$0.00	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	\$15,997.49	\$0.00	\$0.00	\$16,000.53	\$-3.04	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAR ROLANDO	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$-575.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$-25,960.81	\$0.00	\$100,557.00	\$43,565.22	\$-57,392.79	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUZ MAGDALENA	\$13,334.99	\$0.00	\$80,000.00	\$33,205.90	\$-46,664.01	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$30,217.99	\$0.00	\$51,553.00	\$59,583.27	\$-7,825.28	\$0.00
D	1123-002-00000011-E08961	SALINAS ARDRE DEYANARA	\$11,666.50	\$0.00	\$0.00	\$11,666.83	\$-0.33	\$0.00
D	1123-002-00000011-E09024	SUFUENTES AVILA NORINA OFELIA	\$0.01	\$0.00	\$21,120.00	\$8,448.00	\$12,672.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UACO
UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nal. Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E:09041	-50.01	\$0.00	\$0.00	\$0.00	-50.01	\$0.00
D	1123-002-00000011-E:09096	\$3,680.00	\$0.00	\$0.00	\$3,681.57	-51.57	\$0.00
D	1123-002-00000011-E:09017	-50.01	\$0.00	\$0.00	\$0.00	-50.01	\$0.00
D	1123-002-00000011-E:09073	-50.01	\$0.00	\$0.00	\$0.00	-50.01	\$0.00
D	1123-002-00000011-E:09074	\$0.00	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$0.00
D	1123-002-00000011-E:09075	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
D	1123-002-00000011-E:09076	\$7,746.45	\$0.00	\$3,080.00	\$10,817.11	-51.66	\$0.00
D	1123-002-00000011-E:09082	\$0.00	\$0.00	\$8,000.00	\$8,416.00	-5416.00	\$0.00
D	1123-002-00000011-E:09083	\$8,750.00	\$0.00	\$0.00	\$8,752.15	-52.15	\$0.00
D	1123-002-00000011-E:09087	\$6,356.51	\$0.00	\$10,525.00	\$11,587.50	\$3,263.78	\$0.00
D	1123-002-00000011-E:09088	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	1123-002-00000011-E:09091	\$0,661.50	\$0.00	\$100,000.00	\$100,664.24	-52.74	\$0.00
D	1123-002-00000011-E:09092	\$0.00	\$0.00	\$25,597.50	\$25,597.50	\$0.00	\$0.00
D	1123-002-00000011-E:09093	\$4,740.00	\$0.00	\$0.00	\$4,740.98	-50.98	\$0.00
D	1123-002-00000011-E:09097	\$44,509.01	\$0.00	\$19,862.50	\$66,070.54	\$25,719.97	\$0.00
D	1123-002-00000011-E:09098	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000011-E:09099	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00
D	1123-002-00000011-E:10006	\$0.00	\$0.00	\$91,662.50	\$91,281.24	\$20,381.26	\$0.00
D	1123-002-00000011-E:10013	\$177.50	\$0.00	\$12,703.00	\$10,999.57	\$1,875.93	\$0.00
D	1123-002-00000011-E:10017	\$4,231.00	\$0.00	\$52,590.00	\$58,822.77	-51.77	\$0.00
D	1123-002-00000011-E:10153	\$20,128.10	\$0.00	\$0.00	\$20,130.36	-52.26	\$0.00
D	1123-002-00000011-E:10295	\$0.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$0.00
D	1123-002-00000011-E:10318	\$0.00	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00
D	1123-002-00000011-E:10395	\$0.00	\$0.00	\$34,035.00	\$31,735.00	\$2,298.97	\$0.00
D	1123-002-00000011-E:10396	\$5,297.50	\$0.00	\$10,580.00	\$4,028.00	\$5,032.00	\$0.00
D	1123-002-00000011-E:10397	\$0.00	\$0.00	\$0.00	\$5,297.50	\$0.00	\$0.00
D	1123-002-00000011-E:10398	\$0.00	\$0.00	\$7,267.50	\$7,267.50	\$0.00	\$0.00
D	1123-002-00000011-E:10403	\$10,783.50	\$0.00	\$10,816.50	\$21,083.86	\$516.14	\$0.00
D	1123-002-00000011-E:10405	\$0.00	\$0.00	\$31,680.00	\$6,336.00	\$25,344.00	\$0.00
D	1123-002-00000011-E:10433	\$0.00	\$0.00	\$0.00	\$1,437.99	-50.49	\$0.00
D	1123-002-00000011-E:10445	\$1,437.50	\$0.00	\$15,640.00	\$20,293.37	\$9,502.12	\$0.00
D	1123-002-00000011-E:10490	-50.01	\$0.00	\$2,764.86	\$2,764.80	\$0.00	\$0.00
D	1123-002-00000011-E:10521	\$13,965.48	\$0.00	\$4,761.00	\$4,761.00	\$0.01	\$0.00
D	1123-002-00000011-E:10522	\$0.00	\$0.00	\$13,213.75	\$17,262.27	\$391.48	\$0.00
D	1123-002-00000011-E:10523	\$4,740.00	\$0.00	\$61,740.00	\$30,870.00	\$30,870.00	\$0.00
D	1123-002-00000011-E:10524	\$0.00	\$0.00	\$0.00	\$0.00	-50.01	\$0.00
D	1123-002-00000011-E:10713	\$0.00	\$0.00	\$16,280.00	\$16,280.00	\$0.00	\$0.00
D	1123-002-00000011-E:10786	\$11,808.50	\$0.00	\$21,470.00	\$26,839.38	\$6,439.12	\$0.00
D	1123-002-00000011-E:10835	-53,096.00	\$0.00	\$14,689.50	\$11,248.53	\$344.97	\$0.00
D	1123-002-00000011-E:10882	\$0.00	\$0.00	\$8,105.00	\$8,105.00	-50.03	\$0.00
D	1123-002-00000011-E:10888	\$6,191.96	\$0.00	\$12,702.50	\$9,974.00	-50.97	\$0.00
D	1123-002-00000011-E:10903	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E:10929	-50.01	\$0.00	\$53,675.00	\$16,102.51	\$37,572.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Cuentas

http://gob.mx/Coahuila/Comprobacion

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$14,282.00	\$14,281.98	\$0.01	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA KONGRA ISABEL	\$18,034.12	\$0.00	\$0.00	\$28,489.29	-\$10,455.17	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$25,794.00	\$0.00	\$42,940.00	\$40,796.67	\$27,907.33	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CLAUHTEMOC	\$0.00	\$0.00	\$3,079.50	\$3,079.49	\$0.01	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$1,303.58	\$0.00	\$8,290.00	\$8,634.27	\$1,148.32	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.01	\$0.00	\$18,591.50	\$15,268.68	\$3,222.81	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$29,378.36	\$0.00	\$1,753.20	\$30,986.49	\$145.09	\$0.00
D	1123-002-00000011-E11218	MEDINA ELZONDO CECILIO	\$88,610.00	\$0.00	\$0.00	\$93,465.93	\$8,144.07	\$0.00
D	1123-002-00000011-E11293	GRANCA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$3,568.25	\$3,568.26	-\$0.01	\$0.00
D	1123-002-00000011-E11410	MANZANARES MERCEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$12,308.00	\$12,308.00	\$0.00	\$0.00
D	1123-002-00000011-E11502	GONZALEZ PENA CARLOS	\$22,731.96	\$0.00	\$32,205.00	\$34,005.85	\$20,831.11	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ANIBANDO	-\$3,612.00	\$0.00	\$9,841.50	\$8,229.50	\$0.00	\$0.00
D	1123-002-00000011-E11558	CARAY MEJIA JORGE	\$12,861.97	\$0.00	\$35,122.12	\$40,527.44	\$7,478.05	\$0.00
D	1123-002-00000011-E11598	MANGALLANES MONREAL MARIA DE LOS ANJO	\$0.00	\$0.00	\$18,170.00	\$18,170.00	\$0.00	\$0.00
D	1123-002-00000011-E11705	LEDA ESCOBEDO PATRICIA MARGARITA	\$4,394.00	\$0.00	\$25,000.00	\$28,367.91	\$896.09	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$120,000.00	\$77,776.67	\$42,223.33	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTAGO	\$5,725.03	\$0.00	\$58,780.00	\$36,999.83	\$27,909.20	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$14,219.99	\$0.00	\$42,660.00	\$47,403.05	\$5,476.94	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVA CAMINA	\$0.00	\$0.00	\$21,050.00	\$21,049.96	\$0.04	\$0.00
D	1123-002-00000011-E11834	MORENO JIMENEZ ARTURO	-\$2,067.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA RIMA	\$13,041.50	\$0.00	\$478.00	\$18,154.44	-\$1,676.94	\$0.00
D	1123-002-00000011-E11946	RAMIREZ GARCIA JUAN RAYKUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$68,351.72	\$0.00	\$0.00	\$88,721.74	\$9,629.98	\$0.00
D	1123-002-00000011-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$1,406.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$0.00
D	1123-002-00000011-E11997	CANAY SANTOS NANCY	-\$1,324.38	\$0.00	\$20,817.80	\$19,494.44	-\$1.02	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$2,628.66	\$0.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$59,287.00	\$0.00	\$14,969.02	\$14,264.00	\$2,820.68	\$0.00
D	1123-002-00000011-E12123	HOYOS BAVUELOS ALFREDO GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-00000011-E12196	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$4,238.00	\$794.65	\$3,443.35	\$0.00
D	1123-002-00000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$39,290.00	\$39,290.00	-\$1,008.00	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELISE	\$0.00	\$0.00	\$10,523.00	\$10,523.01	\$0.00	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$22,824.00	\$22,824.01	-\$0.01	\$0.00
D	1123-002-00000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$6,231.00	\$6,230.99	\$0.01	\$0.00
D	1123-002-00000011-E12236	SOSA CARRERA AGUILES	\$0.00	\$0.00	\$0.00	\$2,070.02	-\$2,070.02	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OF ELVA	\$0.00	\$0.00	\$4,196.00	\$4,196.02	-\$0.02	\$0.00
D	1123-002-00000011-E12318	PERALES AGUILON MARIA ALBINA	\$22,716.50	\$0.00	\$1,497.40	\$93,767.55	-\$19,551.65	\$0.00
D	1123-002-00000011-E12339	AGUILON PADILLA MARIA LUISA	-\$2,696.80	\$0.00	\$9,083.50	\$6,386.50	\$0.00	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	\$9,480.00	\$0.00	\$56,920.00	\$98,461.80	-\$1.80	\$0.00
D	1123-002-00000011-E12390	SORHO ORTIZ ALMA IDALIA	\$0.00	\$0.00	\$15,345.00	\$15,345.00	\$0.00	\$0.00
D	1123-002-00000011-E12393	CAVARRRIA MARTINEZ OSCAR	\$3,901.83	\$0.00	\$16,520.85	\$22,962.98	-\$2,540.30	\$0.00
D	1123-002-00000011-E12445	CHAVARRIA LEJIA DANIEL	\$0.00	\$0.00	\$15,640.00	\$15,640.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SIENA AUCES	\$4,464.74	\$0.00	\$10,850.00	\$18,334.75	-\$0.01	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$3,660.82	\$0.00	\$49,105.00	\$29,443.11	\$29,322.71	\$0.00
D	1123-002-00000011-E12584	MONTIYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$6,105.00	\$6,105.00	\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

UACO
UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E12987	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12700	1,208.18	0.00	0.00	0.00	1,208.18	0.00
D	1123-002-000000011-E12740	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12749	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12784	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12912	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12904	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12998	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E12994	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13000	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13071	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13107	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13185	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13274	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13276	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13295	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13307	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13307	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13374	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13376	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13418	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13469	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13471	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13566	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13753	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13777	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13813	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13802	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E13982	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14028	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14074	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14100	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14194	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14185	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14175	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14176	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14180	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14213	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14215	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14239	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14344	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14286	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14302	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14331	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14345	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14395	0.00	0.00	0.00	0.00	0.00	0.00
D	1123-002-000000011-E14405	0.00	0.00	0.00	0.00	0.00	0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rpt: rptBalanzaCComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRIA	\$0.00	\$0.00	\$8,784.50	\$7,709.50	\$375.00	\$0.00
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$26,941.00	\$0.00	\$0.00	\$28,944.41	-\$2.91	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BEITHA ALCIA	\$8,378.94	\$0.00	\$11,781.25	\$19,430.61	\$179.58	\$0.00
D	1123-002-00000011-E14477	RICO CARRILLO ARMANDO	\$2,948.78	\$0.00	\$10,735.00	\$7,779.24	\$5,903.52	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$20,000.00	\$0.00	\$0.00	\$20,000.42	-\$3.42	\$0.00
D	1123-002-00000011-E14490	LAJRA CASTRUITA ANILA	\$0.00	\$0.00	\$7,182.50	\$7,182.50	\$0.00	\$0.00
D	1123-002-00000011-E14503	ADRIEN ALMARUDIS SELVA	\$0.00	\$0.00	\$21,190.00	\$21,589.99	\$0.01	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$4,736.25	\$4,736.24	\$0.01	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$21,000.00	\$21,048.96	\$0.04	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MOHALES SANTOYO	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00
D	1123-002-00000011-E14673	OROZCO VELAZA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,421.42	\$3,421.42	\$0.00	\$0.00
D	1123-002-00000011-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$2,759.99	\$0.00	\$0.00	\$2,761.18	-\$1.19	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$23,120.00	\$0.00	\$124,758.00	\$148,896.00	\$8,960.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ ROS	\$0.00	\$0.00	\$23,821.00	\$23,821.02	-\$0.02	\$0.00
D	1123-002-00000011-E14718	HERNANDEZ ANTUNEZ ANABEL	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00
D	1123-002-00000011-E14876	RIGELIO BUEINTELLI SANDOVAL	\$0.00	\$0.00	\$6,117.00	\$6,117.01	-\$0.01	\$0.00
D	1123-002-00000011-E14905	GARCIA RODRIGUEZ LAURA ELIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-002-00000011-E14910	DORA ALCIA NAVARRO MOLINA	\$1,280.00	\$0.00	\$0.00	\$1,280.80	-\$0.80	\$0.00
D	1123-002-00000011-E14928	ADA MARISSOL MEDINA QUIROGA	\$0.00	\$0.00	\$12,276.00	\$12,275.99	\$0.01	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E14941	OLGA MARTINA VALDEZ RUIZ	\$0.00	\$0.00	\$6,099.00	\$6,099.01	-\$0.01	\$0.00
D	1123-002-00000011-E14988	AGUIRRE GOMEZ JOSE ALEJANDRO	\$20,128.10	\$0.00	\$0.00	\$20,130.39	-\$2.29	\$0.00
D	1123-002-00000011-E14995	GOMEZA HERNANDEZ GASPAR	\$42,466.27	\$0.00	\$21,870.00	\$28,600.27	\$25,736.00	\$0.00
D	1123-002-00000011-E15000	GOMEZ GARCIA JESUS ALBERTO	\$682.50	\$0.00	\$0.00	\$682.99	-\$0.49	\$0.00
D	1123-002-00000011-E15030	MENDOZA MARTINEZ ADELA	\$0.00	\$0.00	\$15,525.00	\$15,525.01	-\$0.01	\$0.00
D	1123-002-00000011-E15035	JESUS RAFAEL ANQUELLO ASTORGA	\$0.00	\$0.00	\$53,875.00	\$21,470.01	\$32,204.99	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	\$10,305.80	\$0.00	\$0.00	\$10,306.72	-\$1.12	\$0.00
D	1123-002-00000011-E15045	ROSENDO RAMIREZ MONTENEGRO	\$15,419.59	\$0.00	\$10,550.00	\$26,559.57	-\$12,629.98	\$0.00
D	1123-002-00000011-E15045	ROJAS NIÑO NORMA ARACELI	\$0.00	\$0.00	\$18,560.00	\$12,402.00	\$4,140.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$41,090.00	\$20,740.00	\$10,250.00	\$0.00
D	1123-002-00000011-E15125	TOVAR GUERRERO HORTENCIA	\$0.00	\$0.00	\$1,538.00	\$1,538.00	\$0.00	\$0.00
D	1123-002-00000011-E15187	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$8,212.00	\$8,212.00	\$0.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$3,505.11	\$0.00	\$7,115.00	\$10,960.95	-\$8.84	\$0.00
D	1123-002-00000011-E15204	SOMIA PEÑALES ESPINOZA	\$0.00	\$0.00	\$25,026.00	\$25,026.01	-\$0.01	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$8,002.55	\$0.00	\$52,064.00	\$29,116.57	\$30,999.98	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DANILA CEPEDA	\$0.01	\$0.00	\$46,830.00	\$29,487.87	\$17,332.34	\$0.00
D	1123-002-00000011-E15264	DE LA PERA GONZALEZ CLAUDIA LONGNA DE JESUS	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000011-E15285	JESUS BRILMO DAVILA CRESPO	\$0.00	\$0.00	\$8,420.00	\$8,420.01	-\$0.01	\$0.00
D	1123-002-00000011-E15288	CELESTINO FRACOSO MARIANEL	\$0.00	\$0.00	\$6,210.00	\$5,175.03	\$1,034.97	\$0.00
D	1123-002-00000011-E15298	DAZ DE LA PEÑA CECILIA	\$15,911.25	\$0.00	\$107,666.50	\$86,028.78	\$37,548.97	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SAUZAAR	\$12,075.00	\$0.00	\$0.00	\$12,077.94	-\$2.94	\$0.00
D	1123-002-00000011-E15332	MARIA DE JESUS DE LEON OLIVAREZ	\$0.00	\$0.00	\$16,287.50	\$16,287.50	\$0.00	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.00	\$0.00	\$3,079.50	\$3,079.49	\$0.01	\$0.00
D	1123-002-00000011-E15403	GABRIELA DEL CARMEN ORTIZ LEOS	\$3,609.22	\$0.00	\$11,577.50	\$9,448.96	\$8,787.76	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NAL.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E:15479	GABRIELA HERRERA SANCHEZ	\$0.00	\$0.00	\$36,447.50	\$36,447.47	\$0.00	\$0.00
D	1123-002-00000011-E:15595		\$872.80	\$0.00	\$0.00	\$872.80	\$0.00	\$0.00
D	1123-002-00000011-E:15606	MARIA DOLORES COLUNGA RODRIGUEZ	-82,058.00	\$0.00	\$4,606.75	\$2,548.75	\$0.00	\$0.00
D	1123-002-00000011-E:15607	GLORIA CONRADO SALZAR	\$2,067.40	\$0.00	\$3,136.50	\$5,204.25	\$0.00	\$0.00
D	1123-002-00000011-E:15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$55,745.96	\$0.00	\$0.00	\$55,745.25	-83.59	\$0.00
D	1123-002-00000011-E:15680	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$6,081.00	\$6,081.00	\$0.00	\$0.00
D	1123-002-00000011-E:15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$6,231.00	\$6,230.99	\$0.01	\$0.00
D	1123-002-00000011-E:15821	RENDON PEVALES AMERICA	\$0.00	\$0.00	\$17,802.00	\$16,755.20	\$1,046.80	\$0.00
D	1123-002-00000011-E:15835	BERRUETO LOPEZ LETICIA	\$8,308.00	\$0.00	\$49,630.00	\$56,335.17	\$1,602.89	\$0.00
D	1123-002-00000011-E:15844	JUANA YESICA SALAZAR TREJO	-83,096.00	\$0.00	\$12,337.50	\$9,241.51	-80.01	\$0.00
D	1123-002-00000011-E:15862	RAFAEL SANCHEZ RAMIREZ	\$4,510.88	\$0.00	\$0.00	\$4,511.96	-81.28	\$0.00
D	1123-002-00000011-E:15866	FRANCISCO DOMINGUEZ PIÑA	\$0.01	\$0.00	\$10,000.00	\$10,349.99	-8350.00	\$0.00
D	1123-002-00000011-E:15878	MARIA CRISTINA WOLNE FERNANDEZ TAMAYO	\$26,550.00	\$0.00	\$45,345.00	\$16,796.96	-81.96	\$0.00
D	1123-002-00000011-E:15932		\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00
D	1123-002-00000011-E:15961	GABRIELA GARZA AYALA	\$3,794.99	\$0.00	\$42,940.00	\$32,046.68	\$24,666.31	\$0.00
D	1123-002-00000011-E:15962	JUANA VALENTINA CAMPOS NUÑEZ	\$7,217.17	\$0.00	\$10,525.00	\$13,233.04	\$4,500.13	\$0.00
D	1123-002-00000011-E:15983	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$37,205.00	\$29,942.69	\$7,262.31	\$0.00
D	1123-002-00000011-E:16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$6,815.10	\$0.00	\$1,172.20	\$7,987.29	\$0.01	\$0.00
D	1123-002-00000011-E:16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$851.79	\$0.00	\$0.00
D	1123-002-00000011-E:16084		\$0.00	\$0.00	\$25,000.00	\$26,837.49	-81,637.49	\$0.00
D	1123-002-00000011-E:16099	HERRANDEZ DE LA CRUZ LUZ MARIA	\$0.00	\$0.00	\$10,265.00	\$10,265.00	\$0.00	\$0.00
D	1123-002-00000011-E:16128	MARTINEZ ELIZONDO RICO GABRIELA	\$0.00	\$0.00	\$5,132.50	\$5,132.50	\$0.00	\$0.00
D	1123-002-00000011-E:16151	HELIODORO MATIA VALERO	\$0.00	\$0.00	\$5,980.00	\$5,980.02	-80.02	\$0.00
D	1123-002-00000011-E:16155		\$0.00	\$0.00	\$3,958.00	\$3,958.02	-80.02	\$0.00
D	1123-002-00000011-E:16214	NORIA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$9,315.00	\$0.215.00	\$0.00
D	1123-002-00000011-E:16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$25,962.50	\$25,962.52	-80.02	\$0.00
D	1123-002-00000011-E:16283	BRAHMA FRIEGO RICHARD	\$3,220.00	\$0.00	\$7,672.50	\$10,893.90	-81.40	\$0.00
D	1123-002-00000011-E:16278	LOMELI JIMENEZ RMA LETICIA	\$0.00	\$0.00	\$5,132.50	\$5,132.50	\$0.00	\$0.00
D	1123-002-00000011-E:16291	ARMANDO REYES MARTINEZ	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-81.97	\$0.00
D	1123-002-00000011-E:16330	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$4,106.00	\$4,106.00	\$0.00	\$0.00
D	1123-002-00000011-E:16356	GLADYS MORENO HERRERA	\$1,035.00	\$0.00	\$0.00	\$1,035.00	-80.60	\$0.00
D	1123-002-00000011-E:16370	SANCHEZ RINAS JOSE ANTONIO	\$871.25	\$0.00	\$0.00	\$871.56	-80.31	\$0.00
D	1123-002-00000011-E:16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-002-00000011-E:16390	CAVALLOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$0.00
D	1123-002-00000011-E:16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$5,280.00	\$4,575.99	\$704.01	\$0.00
D	1123-002-00000011-E:16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$7,514.49	\$0.00	\$27,184.00	\$23,036.20	\$11,662.29	\$0.00
D	1123-002-00000011-E:16818	HERRANDEZ HERRANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$6,210.00	\$5,175.03	\$1,034.97	\$0.00
D	1123-002-00000011-E:16860	ORTEGON OLVEDA HILDO	\$0.00	\$0.00	\$21,120.00	\$19,712.00	\$1,408.00	\$0.00
D	1123-002-00000011-E:17035	ESCOBEDO REYES DIANA LUBIETH	\$0.00	\$0.00	\$20,000.00	\$21,470.04	-81,470.04	\$0.00
D	1123-002-00000011-E:17071	MELINA GARCIA FLORES	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E:17088	MARTINEZ VILLARREAL YESICA	\$0.00	\$0.00	\$800.00	\$1,800.00	-81,200.00	\$0.00
D	1123-002-00000011-E:17130	VILLARREAL BONILLA VANESSA DRESY	\$3,105.00	\$0.00	\$2,039.00	\$5,144.90	-80.90	\$0.00
D	1123-002-00000011-E:17196	JESUS ACEVEDO ALEJMAN	\$31,718.99	\$0.00	\$0.00	\$31,722.61	-83.90	\$0.00
D	1123-002-00000011-E:17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Cuentas

Reporte de Cuentas de Comprobación

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

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

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-0000001-E17242	GILBERTO GERARDO REYES MARTINEZ	\$0.00	\$0.00	\$2,567.50	\$2,567.50	\$0.00	\$0.00
D	1123-002-0000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$5,280.00	\$0.00	\$8,248.00	\$13,528.79	-\$1.79	\$0.00
D	1123-002-0000001-E17328	MARCELO HONORATO LANA SAUCEDO	\$0.00	\$0.00	\$55,600.00	\$55,600.00	\$0.00	\$0.00
D	1123-002-0000001-E17373	BUSTOS AMENDANO JUAN ANGEL	\$0.00	\$0.00	\$31,050.00	\$27,400.98	\$3,649.01	\$0.00
D	1123-002-0000001-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$16,102.50	\$16,102.50	\$0.00	\$0.00
D	1123-002-0000001-E24019	ALMA DELIA HERRERA MAUROUEZ	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	1123-002-0000001-E32821	ALFREDO TOVAR GAYTAN	-\$32.00	\$0.00	\$4,888.20	\$4,856.22	-\$31.98	\$0.00
D	1123-002-0000001-E33808	PEREZ BERZOSA RUBEN	\$2,439.46	\$0.00	\$3,000.00	\$5,440.50	-\$1.04	\$0.00
D	1123-002-0000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$7,346.20	\$0.00	\$21,470.00	\$28,816.02	\$1,071.18	\$0.00
D	1123-002-0000001-E33901	GONZALEZ SANCHEZ HELGO ALEJANDRO	\$0.00	\$0.00	\$10,414.50	\$10,414.48	\$0.02	\$0.00
D	1123-002-0000001-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$8,533.51	\$0.00	\$1,066.50	\$9,596.50	\$1.51	\$0.00
D	1123-002-0000001-E33982	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$615.90	\$615.90	\$0.00	\$0.00
D	1123-002-0000001-E34124	FRANCISCO URBANO RAMIREZ	\$26,272.94	\$0.00	\$47,780.00	\$44,037.35	\$29,115.59	\$0.00
D	1123-002-0000001-E34162	JUAN RAMOS CAZAREZ	\$3,115.50	\$0.00	\$0.00	\$3,115.50	\$0.00	\$0.00
D	1123-002-0000001-E34182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$5,147.50	\$0.00	\$0,018.00	\$11,765.47	\$0.03	\$0.00
D	1123-002-0000001-E34274	HERRENA CARRERA MAXIMO	\$9,166.52	\$0.00	\$13,132.00	\$20,001.63	\$3,296.94	\$0.00
D	1123-002-0000001-E34302	ANTURRO ACOSTA TORRES	\$460.00	\$0.00	\$6,521.75	\$6,374.59	\$3,007.16	\$0.00
D	1123-002-0000001-E34387	LANA DE HOYOS ERIKA ROMELIA	\$0.00	\$0.00	\$18,000.00	\$19,323.01	-\$1,323.01	\$0.00
D	1123-002-0000001-E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$7,728.75	\$7,728.77	-\$0.02	\$0.00
D	1123-002-0000001-E34466	EDUARDO RAMAEL REYNA CUELLAR	\$0.00	\$0.00	\$0,201.50	\$8,118.50	\$3,082.50	\$0.00
D	1123-002-0000001-E34518	MORENO HERRERA FRANCISCO JAVIER	\$13,796.46	\$0.00	\$26,837.50	\$26,837.49	\$0.01	\$0.00
D	1123-002-0000001-E34650	RENTERIA ALEJANDRO	\$983.72	\$0.00	\$2,387.55	\$45,032.65	\$121.26	\$0.00
D	1123-002-0000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$18,021.32	\$0.00	\$2,572.50	\$3,555.50	\$1.32	\$0.00
D	1123-002-0000001-E34726	FRANCO CEDILLO RICARDO	\$4,830.67	\$0.00	\$7,918.05	\$25,175.72	\$30,793.66	\$0.00
D	1123-002-0000001-E34778	MOQUEL SANCHEZ SOTERO	\$3,873.67	\$0.00	\$0.00	\$4,832.06	-\$1.26	\$0.00
D	1123-002-0000001-E34824	MARCELA RIVERA BERNAL	\$16,262.82	\$0.00	\$14,507.00	\$11,228.63	\$7,254.94	\$0.00
D	1123-002-0000001-E34832	JOSE SANTUADO FRAGA ESPARZA	\$0.01	\$0.00	\$74,227.50	\$61,374.15	\$29,216.17	\$0.00
D	1123-002-0000001-E34845	REYES BUSTOS JOSE MANUEL	\$593.11	\$0.00	\$25,525.00	\$24,150.00	\$1,375.01	\$0.00
D	1123-002-0000001-E34849	SANCHEZ GALLECOS JOSE ALFREDO	\$0.81	\$0.00	\$0.00	\$2,067.74	-\$1,504.63	\$0.00
D	1123-002-0000001-E34887	ARENAS RODRIGUEZ ROBERTO	\$0.00	\$0.00	\$2,500.00	\$2,587.50	-\$86.69	\$0.00
D	1123-002-0000001-E34890	PARENTIEL SOLIS GINA DENNISSE	\$0.00	\$0.00	\$25,275.00	\$2,464.00	\$22,811.00	\$0.00
D	1123-002-0000001-E35113	ANA LEBIA ALVAREZ PERALES	\$0.00	\$0.00	\$16,896.00	\$16,896.02	-\$0.02	\$0.00
D	1123-002-0000001-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$3,488.84	\$0.00	\$8,728.00	\$8,108.68	\$4,108.16	\$0.00
D	1123-002-0000001-E35182	QUILLEN ZAVALA MARTIN PEDRO	\$0.00	\$0.00	\$1,019.50	\$1,019.50	\$0.00	\$0.00
D	1123-002-0000001-E35185	RUIBO GARCIA JUAN ANTONIO	\$14,837.60	\$0.00	\$3,136.50	\$1,829.66	\$1,206.84	\$0.00
D	1123-002-0000001-E35196	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$14,838.08	-\$1.48	\$0.00
D	1123-002-0000001-E35224	AGUILAR DURON LUIS MOQUEL	\$0.03	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00
D	1123-002-0000001-E35235	ISMAEL PEREZ FEDI	\$0.00	\$0.00	\$21,190.00	\$19,666.71	\$1,524.32	\$0.00
D	1123-002-0000001-E35250	MALDONADO JIMENEZ CARLOS	\$1,643.50	\$0.00	\$10,350.00	\$8,050.00	\$2,300.00	\$0.00
D	1123-002-0000001-E35251	PARRA JIMENEZ JOSE LUIS	\$0.00	\$0.00	\$3,617.00	\$3,617.00	-\$1,543.50	\$0.00
D	1123-002-0000001-E35273	ESTEBAN MARTIN BANDA LUNA	-\$1,530.75	\$0.00	\$1,538.75	\$1,538.76	-\$0.01	\$0.00
D	1123-002-0000001-E35295	GARCIA PEREZ JESUS	\$1.06	\$0.00	\$10,236.75	\$8,340.00	-\$34.00	\$0.00
D	1123-002-0000001-E35297	ENCINA MARTINEZ LEOPOLDO	\$2,815.98	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D					\$0.00	\$2,816.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Cuentas

Rep: rptBalanceCComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELIA	\$6,770.29	\$0.00	\$67,763.57	\$70,448.14	\$4,084.82	\$0.00
D	1123-002-00000011-E35342		\$2,691.00	\$0.00	\$0.00	\$0.00	\$2,691.00	\$0.00
D	1123-002-00000011-E35345	GONZALEZ MONTIYA CARLOS CASPAGUUI	\$2,640.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$0.00
D	1123-002-00000011-E35351	PACHICA VANZQUEZ CARLOS ALFREDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E35396	RUIZ VAZQUEZ MAUREN SHIROFURI	\$0.02	\$0.00	\$8,000.00	\$8,000.00	\$8,007.99	\$0.00
D	1123-002-00000011-E35448	XOCHILT GUILLEN ESCOBEDO	\$2,420.81	\$0.00	\$19,500.00	\$18,468.11	\$547.20	\$0.00
D	1123-002-00000011-E35485	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$8,828.81	\$0.00	\$0.00	\$422.40	\$6,406.41	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,443.89	\$0.00	\$5,262.50	\$6,698.71	\$3,007.58	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$1,543.50	\$0.00	\$7,495.80	\$5,837.29	\$151.01	\$0.00
D	1123-002-00000011-E35583	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$20,720.00	\$20,720.00	\$2.99	\$0.00
D	1123-002-00000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	\$7,948.20	\$0.00	\$0.00	\$7,948.49	\$2.29	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
D	1123-002-00000011-E35664	SANCHEZ VALDEZ ARTURO	\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35724	ROCID PLASCENCIA MORALES	\$0.00	\$0.00	\$10,525.00	\$0.00	\$3,708.89	\$0.00
D	1123-002-00000011-E35744	NAVIELI KARINA VELAZQUEZ ARRANZOLA	\$2,112.00	\$0.00	\$0.00	\$2,112.60	\$0.60	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$1,898.00	\$0.00	\$8,478.00	\$8,313.20	\$1,064.70	\$0.00
D	1123-002-00000011-E35819	ARELLANO REYES HELCTOR JUAN	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$1,610.00	\$0.00	\$3,580.50	\$5,190.49	\$0.01	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$1,503.96	\$0.00	\$3,105.00	\$4,263.84	\$344.72	\$0.00
D	1123-002-00000011-E35884	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$2,046.00	\$2,045.99	\$0.01	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$20,484.73	\$20,484.73	\$271.52	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$3,264.31	\$0.00	\$0.00	\$2,354.28	\$1,000.03	\$0.00
D	1123-002-00000011-E35923	YOLANDA DE LEON GONZALEZ	\$5,267.50	\$0.00	\$0.00	\$5,268.41	\$0.91	\$0.00
D	1123-002-00000011-E35994	SANCHEZ MONTEAYOR CLAUDIA FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$32,205.00	\$12,882.00	\$19,323.00	\$0.00
D	1123-002-00000011-E36029		\$880.98	\$0.00	\$3,105.00	\$3,785.03	\$0.05	\$0.00
D	1123-002-00000011-E36037	CARRILLO GARCIA GUADALUPE DAWNA	\$0.00	\$0.00	\$20,000.00	\$21,470.04	\$1,470.04	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$1,150.00	\$0.00	\$6,737.25	\$7,887.25	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$17,594.00	\$0.00	\$21,470.00	\$26,162.00	\$12,882.00	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$819.84	\$0.00	\$3,573.50	\$7,182.06	\$4,172.20	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$1,742.50	\$0.00	\$5,282.90	\$7,005.61	\$0.61	\$0.00
D	1123-002-00000011-E36227	MAARTINEZ RIOS JESUS MANUEL	\$0.04	\$0.00	\$3,130.50	\$2,091.04	\$1,045.50	\$0.00
D	1123-002-00000011-E36228	MUNIZ SALAS JESUS E	\$0.00	\$0.00	\$2,039.01	\$2,039.01	\$0.01	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARBERA VILLA	\$800.16	\$0.00	\$0.00	\$500.16	\$0.00	\$0.00
D	1123-002-00000011-E36239	IRFANTE HERNANDEZ GISELDA	\$0.00	\$0.00	\$10,525.00	\$1,503.58	\$9,021.42	\$0.00
D	1123-002-00000011-E36263	MOCHENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$9,472.50	\$9,472.48	\$0.02	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$8,588.00	\$6,011.60	\$12,076.40	\$0.00
D	1123-002-00000011-E36332	PEREZ SALDANA AGUSTIN JAIME	\$0.00	\$0.00	\$2,039.00	\$2,039.01	\$0.01	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCECA	\$3,453.19	\$0.00	\$20,871.00	\$18,147.73	\$5,148.46	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA ISABEL	\$3,094.00	\$0.00	\$56,090.00	\$29,194.00	\$13,800.00	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$20,700.00	\$13,799.89	\$6,900.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro Superpunter

Reg: 97884848/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E30340	MONTALVO MOLANO HUGO RICARDO KEVIN	\$0.00	\$0.00	\$8,448.00	\$6,448.00	-\$0.00	\$0.00
D	1123-002-00000011-E30334	BENIGNO CASTILLO ARREDONDO	\$0.00	\$0.00	\$7,332.50	\$6,443.75	\$888.77	\$0.00
D	1123-002-00000011-E30307	VALADEZ RODRIGUEZ ARMANDO	-\$1,206.25	\$0.00	-\$1,206.25	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E30304	CASTAÑON CONTRERAS LUIS ANGEL	-\$1,265.50	\$0.00	\$11,130.25	\$10,000.00	-\$227.13	\$0.00
D	1123-002-00000011-E30297	PEREZ PUECO JUAN JOSE	\$8,706.10	\$0.00	\$43,012.50	\$49,700.00	-\$2.25	\$0.00
D	1123-002-00000011-E30421	GARCIA PERALES GERARDO	\$0.00	\$0.00	\$10,500.00	\$8,050.00	\$2,500.00	\$0.00
D	1123-002-00000011-E30416	COROS MARTINEZ BLANCA GACELA	\$0.00	\$0.00	\$20,910.00	\$20,909.99	\$0.01	\$0.00
D	1123-002-00000011-E30350	SOTO ESPINOSA FRANCISCO JAVIER	\$902.12	\$0.00	\$902.40	\$902.40	-\$0.28	\$0.00
D	1123-002-00000011-E30634	ARRIEDONDO OSORIO JUAN ISIDRO	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000011-E30545	RODOLFO MENDOZA VENEZGAS	\$422.40	\$0.00	\$422.40	\$422.40	\$0.00	\$0.00
D	1123-002-00000011-E30607	CHAVARRIA TOVAR JOSE MARIA	\$820.00	\$0.00	\$820.29	\$820.29	-\$0.29	\$0.00
D	1123-002-00000011-E30610	RUIZ CABRELLA MARCELO ENRIQUE	\$0.00	\$0.00	\$43,103.63	\$3,360.37	-\$39,743.26	\$0.00
D	1123-002-00000011-E30617	GARCIA GONZALEZ ARTURO RAFAEL	\$5,961.11	\$0.00	\$16,365.00	\$15,124.10	\$1,202.01	\$0.00
D	1123-002-00000011-E30621	TANNA YALABRA ORTIZ MEDINA	\$1.01	\$0.00	\$25,640.00	\$17,962.00	\$7,688.01	\$0.00
D	1123-002-00000011-E30603	SAUCEDO NUNICIO MARIA ALEJANDRA	\$0.00	\$0.00	\$32,205.00	\$13,687.21	\$18,517.79	\$0.00
D	1123-002-00000011-E30656	FLORES ORTIZ LETICIA DE JESUS	\$0.00	\$0.00	\$16,521.44	\$17,472.36	-\$950.91	\$0.00
D	1123-002-00000011-E30671	JESUS ARMANDO GOMEZ MORENO	\$3,172.50	\$0.00	\$5,082.50	\$5,082.51	-\$0.01	\$0.00
D	1123-002-00000011-E30677	FERRERA GUADALUPE VALADEZ RODRIGUEZ	\$9,001.52	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E30683	MARTHA IRENE TAMER RAMIREZ	\$7,110.00	\$0.00	\$15,640.00	\$22,501.54	-\$2.54	\$0.00
D	1123-002-00000011-E30704	GONZALEZ RAMIREZ JOSE LUIS	\$2,014.00	\$0.00	\$0.00	\$300.00	-\$1,714.00	\$0.00
D	1123-002-00000011-E30714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.00	\$0.00	\$1,026.50	\$1,026.48	\$0.01	\$0.00
D	1123-002-00000011-E30721	CUTIERRER ROSAS ALIAN	\$0.00	\$0.00	\$1,538.75	\$1,538.76	-\$0.01	\$0.00
D	1123-002-00000011-E30741	JORGE GERARDO CHAB ALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E30768	ADAME GONZALEZ JOSE DE JESUS	\$0.00	\$0.00	\$3,567.75	\$3,567.75	\$0.00	\$0.00
D	1123-002-00000011-E30779	EFREN JOSE ESTRADA HERRERA	\$4,510.44	\$0.00	\$10,300.00	\$6,000.00	\$3,450.00	\$0.00
D	1123-002-00000011-E30780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$9,319.50	\$0.00	\$9,694.25	\$14,406.21	-\$1.32	\$0.00
D	1123-002-00000011-E30803	LUNA MANUELLAS DAVID RAMIRO	\$0.00	\$0.00	\$0.00	\$9,319.50	\$0.00	\$0.00
D	1123-002-00000011-E30808	LUEVANO GARCIA VERONICA	\$0.00	\$0.00	\$4,000.00	\$4,209.99	-\$209.99	\$0.00
D	1123-002-00000011-E30832	RANGEL MONSIVAS MA. DE JESUS	\$0.00	\$0.00	\$7,693.75	\$1,691.52	\$6,202.23	\$0.00
D	1123-002-00000011-E30833	JESUS MAXIMIANO OCHOA PRIETO	\$1,724.99	\$0.00	\$0.00	\$1,725.59	-\$0.60	\$0.00
D	1123-002-00000011-E30839	LEILA BARRERO DE YAÑARA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E30855	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-002-00000011-E30886	EDUARDO BLANCO LUNA	\$8,441.00	\$0.00	\$0.00	\$6,441.91	-\$0.91	\$0.00
D	1123-002-00000011-E30896	PECINA ALDERRA MARGEL	\$0.00	\$0.00	\$3,078.50	\$3,078.48	\$0.01	\$0.00
D	1123-002-00000011-E30940	TREVINO TIERRA RIMA ALCIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E30945	GARCIA CERDA ADELA	\$27,526.00	\$0.00	\$0.00	\$27,526.91	-\$0.91	\$0.00
D	1123-002-00000011-E30956	SOTO ARAGON GUSTAVO	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000011-E30957	RAMIREZ MEDINA CECILIA	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-E30957	RAMIREZ MEDINA CECILIA	\$11,271.71	\$0.00	\$12,630.00	\$17,598.07	\$6,313.64	\$0.00
D	1123-002-00000011-E30958	RUEDA RAMCER JORGE	\$26,508.08	\$0.00	\$0.00	\$10,467.87	\$16,040.21	\$0.00
D	1123-002-00000011-E30972	CUTIERRER CASTRO CYNTHIA M.	\$24,077.50	\$0.00	\$25,640.00	\$40,209.65	\$9,647.65	\$0.00
D	1123-002-00000011-E30996	FRANCISCO JAVIER GARCIA RINCON	\$18,798.22	\$0.00	\$0.00	\$18,798.52	-\$0.30	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GABRIELA	\$0.00	\$0.00	\$23,771.00	\$23,771.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

UAC

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-000000011-E37088	ALEJANDRO CHAVEZ DURAN	\$4,508.66	\$0.00	\$1,021.00	\$4,508.66	\$1,021.00	\$0.00
D 1123-002-000000011-E37102	JUAN MANUEL ORCOFÉZ MARINO	\$14,081.51	\$0.00	\$0.00	\$14,081.42	\$0.91	\$0.00
D 1123-002-000000011-E37185	GARIBETT REYES GUADALUPE ELIZABETH	\$17,216.86	\$0.00	\$22,270.00	\$39,481.24	-\$4.38	\$0.00
D 1123-002-000000011-E37218	JUAN DAVID HERNANDEZ CHAREZ	\$402.49	\$0.00	\$0.00	\$402.50	-\$0.01	\$0.00
D 1123-002-000000011-E37287	VAZQUEZ SERNA MARIA GUADALUPE	-\$5,127.50	\$0.00	\$5,127.50	\$0.00	\$0.00	\$0.00
D 1123-002-000000011-E37298	VELASQUEZ ARRIZOLA CARLOS EUCENIO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D 1123-002-000000011-E37358	LATO RAMIREZ ROSA MARIA OLIVA	\$0.00	\$0.00	\$8,175.50	\$8,175.50	\$0.00	\$0.00
D 1123-002-000000011-E37417	RODILA ORTIZ MALDONADO	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$0.00	\$0.00
D 1123-002-000000011-E37439	GONZALEZ GUERRERO GUILLEMINA	\$10,127.88	\$0.00	\$20,700.00	\$30,828.51	-\$1.92	\$0.00
D 1123-002-000000011-E37477	MARTINEZ MEDRELLIN JACOBO	\$0.00	\$0.00	\$13,294.00	\$13,294.00	\$2,035.00	\$0.00
D 1123-002-000000011-E37489	ESPINOZA ORTEGA JOSE LUIS	\$0.00	\$0.00	\$3,069.00	\$3,069.01	-\$0.01	\$0.00
D 1123-002-000000011-E45105	PUENTE VICIUNA JUAN A	\$22,160.98	\$0.00	\$25,487.50	\$107,660.68	-\$0.01	\$0.00
D 1123-002-000000011-E45106	JOSUE ZAMORA JARAMILLO	\$1,896.00	\$0.00	\$19,504.50	\$21,401.32	-\$0.82	\$0.00
D 1123-002-000000011-E45112	MACHOVINO OLIVAN JUAN JOSE	\$0.00	\$0.00	\$20,220.00	\$49,425.04	\$794.96	\$0.00
D 1123-002-000000011-E45119	MANCIO VALERIO ALBERTO	\$2,844.00	\$0.00	\$15,900.50	\$15,746.10	-\$0.60	\$0.00
D 1123-002-000000011-E45127	MARIA CRISTINA CASTRO FLORES	\$20,104.44	\$0.00	\$0.00	\$20,517.03	\$287.41	\$0.00
D 1123-002-000000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$43,772.31	\$0.00	\$31,995.00	\$75,264.43	\$202.88	\$0.00
D 1123-002-000000011-E45154	REYES MARIQUEZ LUCIA ELIZABETH	\$1,526.50	\$0.00	\$77,602.50	\$38,516.48	\$38,086.02	\$0.00
D 1123-002-000000011-E70827	LETICIA SIFUENTES ACEVEDO	\$0.00	\$0.00	\$2,587.50	\$2,298.99	\$287.51	\$0.00
D 1123-002-000000011-E71119	JUANNA MARIA ALONSO GARCIA	\$2,020.05	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D 1123-002-000000011-E71225	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$0.00	\$2,025.73	-\$0.68	\$0.00
D 1123-002-000000011-E71297	VICTOR MANUEL GARZA SAUCEDO	\$1,413.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D 1123-002-000000011-E71385	SILVA ZERTUCHE HECTOR	\$0.00	\$0.00	\$8,431.00	\$7,643.98	\$0.00	\$0.00
D 1123-002-000000011-E71386	AARON LEONARDO SOSA NUÑEZ	\$14,094.81	\$0.00	\$20,000.00	\$21,470.04	-\$1,470.04	\$0.00
D 1123-002-000000011-E71548	ESPARZA VALDEZ MONICA	\$0.99	\$0.00	\$23,623.13	\$26,337.79	\$1,370.15	\$0.00
D 1123-002-000000011-E80122	DEYSI DOMINGUEZ CASTAÑEDA	\$0.00	\$0.00	\$20,910.00	\$20,909.99	\$0.91	\$0.00
D 1123-002-000000011-E80176	CASTELO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D 1123-002-000000011-E80322	LARA PARRA LINDA ARAUCELI	\$115.00	\$0.00	\$3,069.00	\$3,069.01	-\$0.01	\$0.00
D 1123-002-000000011-E80431	MARCAS ACOSTA ALFREDO	\$0.00	\$0.00	\$3,069.00	\$3,069.01	-\$0.01	\$0.00
D 1123-002-000000011-E81183	GARCIA ARELLANO ARCELLA IVONNE	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D 1123-002-000000011-E81287	DOIRA LETICIA GARCIA MEDRELLIN	\$0.00	\$0.00	\$31,680.00	\$31,679.87	\$0.02	\$0.00
D 1123-002-000000011-E81389	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$6,200.00	\$4,953.80	\$1,246.20	\$0.00
D 1123-002-000000011-E81376	ORTEGA ROSALBA RIVAS DAVIDA	\$2,091.02	\$0.00	\$21,000.00	\$7,514.55	\$13,485.48	\$0.00
D 1123-002-000000011-E81372	ARRIAGA FUENTES VICTOR MANUEL	\$345.00	\$0.00	\$0.00	\$2,091.01	\$0.01	\$0.00
D 1123-002-000000011-E81378	ESPINOZA VAZQUEZ SILVESTRE	\$0.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00
D 1123-002-000000011-E81382	MARTINEZ BARRERA GUADALUPE YACORA	\$11,788.70	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D 1123-002-000000011-E81517	MARTINEZ BARRERA GUADALUPE YACORA	\$11,918.28	\$0.00	\$17,284.29	\$30,052.88	-\$280.87	\$0.00
D 1123-002-000000011-E81519	BRENDA YUDIC SANCHEZ MEDRANO	-\$164.47	\$0.00	\$12,630.00	\$24,581.02	-\$1.64	\$0.00
D 1123-002-000000011-E81902	TORRES OBREDON ARELLI MARIOSOL	\$0.00	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D 1123-002-000000011-E81902	HERNANDEZ LUCO WANCY ZALETA MARINA	\$0.00	\$0.00	\$24,024.00	\$24,024.01	-\$0.01	\$0.00
				\$10,390.00	\$3,450.00	\$6,900.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E91830	SARDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$21,470.00	\$10,726.00	\$10,746.00	\$0.00
D	1123-002-000000011-E91831	HERNANDEZ CRUZ ALBERTO	\$14,159.47	\$0.00	\$19,528.26	\$24,723.87	\$8,903.50	\$0.00
D	1123-002-000000011-E91832	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-000000011-E91835		\$0.01	\$0.00	\$989.60	\$0.00	-\$989.61	\$0.00
D	1123-002-000000011-E91718	TREVINO SANCHEZ VICTOR DAVID	\$18,419.24	\$0.00	\$20,000.00	\$2,844.00	-\$1,263.24	\$0.00
D	1123-002-000000011-E91720	HUZZAR GUEL RODRIGO	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1123-002-000000011-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$4,128.00	\$4,128.00	\$0.00	\$0.00
D	1123-002-000000011-E91754	PALLO CESAR VARGAS VALLEGAS	\$0.49	\$0.00	\$10,437.50	\$5,246.01	\$5,192.98	\$0.00
D	1123-002-000000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$3,521.01	\$0.00	\$0.00	\$3,520.01	\$1.00	\$0.00
D	1123-002-000000011-E91776	SCIFA GUADALUPE FLORES MIER	\$0.03	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00
D	1123-002-000000011-E91781	ARTURO GONZALEZ CALDERON	\$13,728.00	\$0.00	\$0.00	\$24,288.79	-\$10,561.79	\$0.00
D	1123-002-000000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$6,441.00	\$0.00	\$15,787.50	\$22,220.25	-\$1.85	\$0.00
D	1123-002-000000011-E91833	HATZRY AGEIDH CONTRERAS COLUNGA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E91877	MALINOS GUTIERREZ JUAN	\$0.00	\$0.00	\$6,548.00	\$6,011.60	\$2,576.40	\$0.00
D	1123-002-000000011-E91886	RODRIGUEZ MENDOZA ABEL	\$7,960.10	\$0.00	\$3,000.00	\$7,669.20	\$3,000.90	\$0.00
D	1123-002-000000011-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-000000011-E91912	ALFREDO TAMAYARA SOTO	\$6,900.00	\$0.00	\$0.00	\$6,901.97	-\$1.97	\$0.00
D	1123-002-000000011-E91956	ISARRA MENDEZ LETICIA MARGARITA	\$0.00	\$0.00	\$15,640.00	\$7,202.00	\$8,448.00	\$0.00
D	1123-002-000000011-E91959	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$12,630.00	\$12,629.94	\$0.06	\$0.00
D	1123-002-000000011-E92079	MARTINEZ PAMAMES ADRIANA	-\$4,139.26	\$0.00	\$5,175.00	\$5,175.00	-\$4,139.26	\$0.00
D	1123-002-000000011-E92140	JESUS ABRAYAM CASTORENA PENA	\$0.00	\$0.00	\$7,700.50	\$7,700.51	-\$0.01	\$0.00
D	1123-002-000000011-E92171	FEDERICO BENJAMIN VALDES DAVILA	\$44,480.00	\$0.00	\$0.00	\$17,699.99	\$28,480.01	\$0.00
D	1123-002-000000011-E92214	MELBA GUTIERREZ JESUS EDUARDO	\$5,913.60	\$0.00	\$27,620.00	\$29,298.18	\$4,245.42	\$0.00
D	1123-002-000000011-E92219	LORENA AVRIL RECID VALDES	\$0.00	\$0.00	\$2,587.50	\$2,687.50	\$0.00	\$0.00
D	1123-002-000000011-E92238	JUAN JORGE LECHUGA VALDEZ	\$679.42	\$1.07	\$30,000.00	\$18,702.13	\$13,887.69	\$0.00
D	1123-002-000000011-E92241	CERECERO LOZANO AGUSTIN JAIME	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-000000011-E92270		\$0.00	\$0.00	\$42,240.00	\$39,424.01	\$2,815.99	\$0.00
D	1123-002-000000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	-\$3,007.16	\$0.00	\$26,265.00	\$13,665.13	\$9,502.71	\$0.00
D	1123-002-000000011-E92293	EDUARDO ESPINOSA ESCOBEDO	\$7,587.45	\$0.00	\$18,575.70	\$19,818.55	\$6,354.60	\$0.00
D	1123-002-000000011-E92402	MA DE JESUS FLORES TORRES	\$0.00	\$0.00	\$25,000.00	\$17,000.01	\$17,999.99	\$0.00
D	1123-002-000000011-E92420	PABLO ORTIZ RIVAS	\$9,682.12	\$0.00	\$0.00	\$9,682.65	-\$0.73	\$0.00
D	1123-002-000000011-E92423		\$3,471.75	\$0.00	\$0.00	\$3,471.75	\$0.00	\$0.00
D	1123-002-000000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$0.00	\$0.00	\$26,797.50	\$18,106.51	\$20,691.99	\$0.00
D	1123-002-000000011-E92474	GARCIA MENDEZ ZAIDA LUCIA	\$0.00	\$0.00	\$3,105.00	\$2,760.00	\$345.00	\$0.00
D	1123-002-000000011-E92478	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$6,216.97	\$6,216.97	\$0.00	\$0.00
D	1123-002-000000011-E92488	GONZALEZ GUTIERREZ GILBERTO	\$8,588.00	\$0.00	\$0.00	\$8,588.01	-\$0.01	\$0.00
D	1123-002-000000011-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$12,000.00	\$12,420.02	-\$420.02	\$0.00
D	1123-002-000000011-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$12,672.00	\$12,673.45	-\$1.45	\$0.00
D	1123-002-000000011-E92619	VALADEZ RODRIGUEZ TOMAS	-\$3,095.42	\$0.00	\$16,188.00	\$13,548.00	-\$457.42	\$0.00
D	1123-002-000000011-E92640	LARA GOMEZ JOSUE EMMAUEL	\$0.00	\$0.00	\$2,070.00	\$2,070.01	-\$0.01	\$0.00
D	1123-002-000000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$2,077.00	\$0.00	\$8,000.00	\$10,229.00	-\$252.00	\$0.00
D	1123-002-000000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$8,448.00	\$8,448.06	-\$0.06	\$0.00
D	1123-002-000000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$2,802.46	\$0.00	\$3,073.50	\$5,659.11	\$276.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE
Rely: gobalinter@campus.coahuila.mx

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000)

Nal.	Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92882	MARIA EUGENIA CARRIZALES ESQUIVEL	\$522.70	\$0.00	\$5,332.50	\$7,235.71	-\$1,280.51	\$0.00
D	1123-002-00000011-E92897	LORENZANA RAMOS LEIDI AMERICA	\$2,070.00	\$0.00	\$0.00	\$2,070.00	-\$0.00	\$0.00
D	1123-002-00000011-E92725	DE LA ROSA CEBELLO MONICA	\$0.00	\$0.00	\$16,102.50	\$12,068.00	\$4,033.50	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLGA GUADALUPE	\$31,376.46	\$0.00	\$27,105.00	\$28,475.00	\$6.38	\$0.00
D	1123-002-00000011-E92728	MARTINEZ PEREZ JOSE FRANCISCO	\$0.00	\$0.00	\$4,736.25	\$4,736.24	\$0.01	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUMBIA ROLANDO EZEQUIEL	\$4,172.44	\$0.00	\$0.00	\$4,171.79	\$0.65	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$4,387.31	\$0.00	\$7,391.70	\$13,778.01	\$0.00	\$0.00
D	1123-002-00000011-E92774	MARTINEZ DE LA ROSA GERARDO	\$0.00	\$0.00	\$2,073.00	\$2,073.00	\$0.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$5,202.50	\$5,202.50	\$0.00	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVELLA GAMEZ	\$0.00	\$0.00	\$8,946.25	\$8,946.25	\$0.00	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-E92862	ESTUADA GARCIA MAXIMILIANO	\$8,644.58	\$0.00	\$8,302.00	\$15,035.92	\$0.66	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$3,659.22	\$0.00	\$0.00	\$3,659.23	-\$0.01	\$0.00
D	1123-002-00000011-E92928	RAMOS BRONES MAYRA MELISSA	\$0.00	\$0.00	\$15,525.00	\$15,525.01	-\$0.01	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$12,882.00	\$0.00	\$12,420.00	\$8,290.00	\$4,140.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRAGA CHAVEZ	\$1,290.00	\$0.00	\$2,105.00	\$3,485.98	\$0.98	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$31,827.64	\$0.00	\$25,117.50	\$40,530.01	\$16,415.13	\$0.00
D	1123-002-00000011-E92990	JOSE OCTAVIO MARILLO MEGRANO	\$39,203.00	\$0.00	\$0.00	\$39,325.74	-\$2.74	\$0.00
D	1123-002-00000011-E93015	CELMA KAROLINA MORALES BACIO	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-E93110	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$21,060.00	\$10,525.01	\$10,534.99	\$0.00
D	1123-002-00000011-E93120	RECENDIZ GARCIA MARIA DE LOURDES	-\$0.01	\$0.00	\$31,145.50	\$31,147.41	-\$1.92	\$0.00
D	1123-002-00000011-E93125	RAMIREZ VALADEZ FABROLA CATALINA	\$0.00	\$0.00	\$21,290.00	\$17,508.29	\$3,781.71	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIAME	\$3,465.00	\$0.00	\$28,832.50	\$38,648.02	\$19,784.48	\$0.00
D	1123-002-00000011-E93145	GUTIERREZ ROSALES JOSE NICOLAS	\$2,028.79	\$0.00	\$01,425.00	\$42,684.28	\$22,195.72	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRJA VANEGAS	\$0.00	\$0.00	\$0.00	\$2,028.79	\$0.00	\$0.00
D	1123-002-00000011-E93186	VAZQUEZ GONZALEZ DEISY MAYTELI	-\$0.01	\$0.00	\$17,064.00	\$17,065.64	-\$1.64	\$0.00
D	1123-002-00000011-E93191	MENDEZ DUQUE MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$6,326.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRIANEDA TEOFELO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBRENAS MATA	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$408.40	\$408.40	\$0.00	\$0.00
D	1123-002-00000011-E93251	MICHALES VALDES EDITH	\$1,725.00	\$0.00	\$10,300.00	\$9,778.01	\$2,296.99	\$0.00
D	1123-002-00000011-E93259	MICRENO BIRAHAM RICARDO	\$3,136.46	\$0.00	\$17,064.00	\$11,668.76	\$6,530.66	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALLA	\$3,007.10	\$0.00	\$10,350.00	\$11,068.40	\$2,298.70	\$0.00
D	1123-002-00000011-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93332	OLVAREZ CHAVEZ LUIS MIGUEL	\$0.00	\$0.00	\$37,940.00	\$34,640.94	\$2,299.06	\$0.00
D	1123-002-00000011-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$0.00	\$0.00	\$11,577.50	\$6,615.68	\$4,961.82	\$0.00
D	1123-002-00000011-E93336	RAMOS TORRES CARLOS ALFREDO	\$0.00	\$0.00	\$2,953.00	\$2,953.00	\$0.00	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ELSA SOFIA	\$0.00	\$0.00	\$21,300.00	\$21,329.98	\$0.02	\$0.00
D	1123-002-00000011-E93380	MAJERA ALVAREZ ILIANA GRACIELA	\$3,987.50	\$0.00	\$0.00	\$1,280.50	\$2,586.90	\$0.00
D	1123-002-00000011-E93433	MAYRO GUDMAN HERNANDEZ	\$1,940.22	\$0.00	\$3,633.50	\$3,633.50	\$1,940.22	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Del Superior

Del Subalterno/Contratado

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN VANETH	\$0.00	\$0.00	\$28,039.90	\$8,607.90	\$22,431.00	\$0.00
D	1123-002-00000011-E93466	CESAR ELIAS AMPUDIA RODRIGUEZ	\$10,735.00	\$0.00	\$0.00	\$10,735.00	\$0.00	\$0.00
D	1123-002-00000011-E93509	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
D	1123-002-00000011-E93569	MORENO CEPEDA RE MUNDO	\$0.00	\$0.00	\$0,504.00	\$9,503.99	\$0.01	\$0.00
D	1123-002-00000011-E93580	NIETO CAMACHO VERONICA	\$0.00	\$0.00	\$30,000.00	\$32,205.00	-\$2,205.00	\$0.00
D	1123-002-00000011-E93587	PORRAS RODRIGUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$21,120.00	\$12,672.00	\$8,448.00	\$0.00
D	1123-002-00000011-E93601	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$31,365.00	\$31,365.00	\$0.00	\$0.00
D	1123-002-00000011-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$1,790.25	\$1,790.25	\$0.00	\$0.00
D	1123-002-00000011-E93608	TORRES RUIZ MANUEL GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93624	BENITEZ ALVIZO BLANCA AMALIA	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93648	REYES RACHETA VICTOR DAVID	\$17,176.00	\$0.00	\$2,987.50	\$19,477.87	\$285.63	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	-\$2,070.00	\$0.00	\$8,210.00	\$1,280.00	\$2,760.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$14,736.00	\$0.00	\$0.00	\$0.00	\$14,736.00	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES CALVAN AGUILAR	\$0.70	\$0.00	\$7,245.00	\$5,626.00	\$1,610.70	\$0.00
D	1123-002-00000011-E93678	OVERVIDES DIAZ SANTIAGO	\$6,336.00	\$0.00	\$0.00	\$6,337.19	-\$1.19	\$0.00
D	1123-002-00000011-E93743	RIOLAS MARTINEZ JOSE MANUEL	\$0.00	\$0.00	\$31,680.00	\$31,679.96	\$0.04	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$12,796.01	\$0.00	\$19,187.00	\$27,730.81	\$4,264.20	\$0.00
D	1123-002-00000011-E93784	HERNANDEZ JIMENEZ JESUS EDUARDO	\$5,290.00	\$0.00	\$28,466.00	\$28,973.01	\$1,771.96	\$0.00
D	1123-002-00000011-E93800	DE LA PENA MORA GABRIELA	\$3,660.01	\$0.00	\$0.00	\$3,660.00	\$0.01	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERMINANDEZ JANETH ELIZABETH	\$6,270.00	\$0.00	\$0.00	\$0.00	\$6,270.00	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ MELIDA ESTHER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDINA	\$0.00	\$0.00	\$3,105.00	\$690.00	\$2,415.00	\$0.00
D	1123-002-00000011-E93863	JESUS MARTINEZ PEREZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCECA JOSE MARIA	\$9,662.12	\$0.00	\$3,000.00	\$12,741.25	-\$0.73	\$0.00
D	1123-002-00000011-E93951	OLIVERA DE LA CRUZ ADRIANA	\$12,630.00	\$0.00	\$28,132.00	\$29,132.01	\$12,629.99	\$0.00
D	1123-002-00000011-E93957	CANO PADILLA MARIA ISABEL	\$0.00	\$0.00	\$3,004.50	\$3,004.50	\$0.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARIQUEZ	\$467.56	\$0.00	\$4,224.00	\$2,111.96	\$2,112.00	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MELAGROS YIVICELA	\$10,137.80	\$0.00	\$15,840.00	\$11,436.73	\$4,690.96	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDZ ORTIZ	\$0.00	\$0.00	\$8,420.00	\$11,241.92	\$7,215.66	\$0.00
D	1123-002-00000011-E94023	ESCORIBEDO GARCIA PATRICIA VALERIA	\$0.00	\$0.00	\$20,700.00	\$10,360.00	\$10,360.00	\$0.00
D	1123-002-00000011-E94025	REYNOSA GONZALEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94029	REYNOSA GONZALEZ VALERIA	\$0.00	\$0.00	\$10,300.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000011-E94032	SERINA SORIANO MARIA ESTHER	\$0.00	\$0.00	\$20,700.00	\$10,736.87	-\$0.33	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$10,736.54	\$0.00	\$13,995.50	\$17,444.40	\$17,675.46	\$0.00
D	1123-002-00000011-E94092	REYES SEMA PABLO	\$8,196.17	\$0.00	\$0.00	\$8,195.20	\$0.97	\$0.00
D	1123-002-00000011-E94120	REYES LOPEZ MIGUEL ANGEL	-\$2,567.50	\$0.00	\$2,567.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94167	SANDOVAL CABALZOS SAUL VALDEMAR	\$3,157.50	\$0.00	\$0.00	\$3,156.42	-\$0.92	\$0.00
D	1123-002-00000011-E94176	COMTRENAS RODRIGUEZ GILORNA JANETH	\$0.83	\$0.00	\$10,560.00	\$10,560.00	\$0.83	\$0.00
D	1123-002-00000011-E94217	COMTRENAS RODRIGUEZ GILORNA JANETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94217	COMTRENAS RODRIGUEZ GILORNA JANETH	\$2,301.60	\$0.00	\$0.00	\$2,300.00	\$1.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uir: superhivir

Dirig: galbarbarac@comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E04283	ZAPATA BARRERA JOSE ERNESTO	\$7,666.21	\$0.00	\$0.00	\$7,666.21	\$1.12	\$0.00
D	1123-002-00000011-E04289	GOMEZ SALAZAR EDUARDO	\$0.00	\$0.00	\$3,068.00	\$3,068.01	-\$0.01	\$0.00
D	1123-002-00000011-E04296	MARTINEZ RODRIGUEZ MAUREL	\$502.00	\$0.00	\$1,500.00	\$1,500.02	\$501.98	\$0.00
D	1123-002-00000011-E04330	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E04333	CAMARILLO SANTANA CARLOS	\$2,759.99	\$0.00	\$0.00	\$2,761.18	-\$1.19	\$0.00
D	1123-002-00000011-E04478	SANCHEZ SANCHEZ RICARDO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-002-00000011-E04480	RAMOS GONZALEZ ISABE PAOLA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E04504	GARCIA MARTINEZ FRANCISCO JAVIER	\$8,130.37	\$0.00	\$1,855.80	\$9,975.10	\$1.07	\$0.00
D	1123-002-00000011-E04518	VAZQUEZ CHAVEZ LRI ESTHELIA	\$0.00	\$0.00	\$7,298.00	\$7,298.03	-\$0.03	\$0.00
D	1123-002-00000011-E04519		\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E04538	ALONSO MACABRO NIÑEZ	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$0.00
D	1123-002-00000011-E04557	RAMGEL FLORES KARELI YOANA	\$3,485.00	\$0.00	\$0.00	\$3,759.57	-\$0.63	\$0.00
D	1123-002-00000011-E04562	GONZALEZ JIMENEZ ERIKA ANA	\$3,758.94	\$0.00	\$0.00	\$3,759.57	-\$0.63	\$0.00
D	1123-002-00000011-E04566	TORRES VARGAS ODILA	\$10,454.98	\$0.00	\$0.00	\$10,457.21	-\$2.23	\$0.00
D	1123-002-00000011-E04577	OCHOA CHAVEZ MARIA TERESA	\$0.00	\$0.00	\$3,052.50	\$3,052.50	\$0.00	\$0.00
D	1123-002-00000011-E04603	RAMOS GONZALEZ CLAUDIA VAZMIN	\$1,378.99	\$0.00	\$2,905.98	\$4,286.37	-\$0.80	\$0.00
D	1123-002-00000011-E04694	ENCISO GONZALEZ GLADYS MARIELA	\$380.26	\$0.00	\$0,319.00	\$6,694.71	\$0.56	\$0.00
D	1123-002-00000011-E04699	CONTRERAS NAJERA ARNOLDO ELY	\$29,048.05	\$0.00	\$0.00	\$29,048.50	-\$0.45	\$0.00
D	1123-002-00000011-E04796	ONEDO MARTINEZ MANRO ALBERTO	\$2,510.00	\$0.00	\$0,218.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-E04838	JOSE JULIO CORTES JIMENEZ	\$575.00	\$0.00	\$4,140.00	\$8,649.97	\$0.03	\$0.00
D	1123-002-00000011-E04896	MARTINEZ FAJARA GERARDO IVAN	\$0.00	\$0.00	\$5,525.00	\$5,525.00	\$0.00	\$0.00
D	1123-002-00000011-E04923	LOPEZ REGUENA PEDRO ERNESTO	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E04935	JOSE GUADALUPE CONTRERAS AGUILAR	\$1,220.57	\$0.00	\$0.00	\$1,219.79	\$0.87	\$0.00
D	1123-002-00000011-E04939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.74	\$0.00	\$14,850.00	\$14,850.00	\$0.74	\$0.00
D	1123-002-00000011-E04953	GARCIA RAMOS MANRO ALBERTO	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00
D	1123-002-00000011-E04964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$0,292.50	\$0,292.45	\$0.05	\$0.00
D	1123-002-00000011-E04965	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,278.76	\$0.00	\$5,082.50	\$5,082.50	-\$8,279.76	\$0.00
D	1123-002-00000011-E04966	QUEZADA GONZALEZ MARIA CONCEPCION	\$19,364.24	\$0.00	\$0.00	\$19,364.26	-\$0.02	\$0.00
D	1123-002-00000011-E04979	BIRCHES GAUTYAN ROSA KARINA	\$0.00	\$0.00	\$8,115.01	\$8,115.01	-\$0.01	\$0.00
D	1123-002-00000011-E04994	VEIGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$167,803.00	\$0.00	\$167,803.00	\$0.00
D	1123-002-00000011-E05061	CORTES MARTINEZ GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,639.98	-\$139.98	\$0.00
D	1123-002-00000011-E05090	KARLA ARGAL MARTINEZ PINALES	\$0.00	\$0.00	\$0,315.00	\$0,315.00	\$0.00	\$0.00
D	1123-002-00000011-E05113	VICTOR FAYAN TREVINO VARGAS	\$4,295.52	\$0.00	\$30,000.00	\$36,605.16	-\$2,309.64	\$0.00
D	1123-002-00000011-E05129	LETICIA CORTINAS GARCIA	\$27,712.57	\$0.00	\$5,597.50	\$23,095.38	\$10,214.68	\$0.00
D	1123-002-00000011-E05175	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.91	\$0.00	\$20,180.91	\$11,657.08	\$8,534.74	\$0.00
D	1123-002-00000011-E05184	ESPINOSA ESTRADA JULIA BERENICE	\$17,177.61	\$0.00	\$50,967.50	\$37,868.26	\$56,277.06	\$0.00
D	1123-002-00000011-E05182	TIBURCIO MARTINEZ VANEGA	-\$3,809.18	\$0.00	\$15,280.00	\$16,617.52	-\$4,746.70	\$0.00
D	1123-002-00000011-E05196	CARMEN YUDIT VAZQUEZ GONZALEZ	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-E05214	ROSALINDA SILVA ZAMORA	\$7,196.00	\$0.00	\$43,465.00	\$29,421.49	\$11,259.51	\$0.00
D	1123-002-00000011-E05237	DAVILA MEDINA MIRIAM DESIREE	\$14,080.01	\$0.00	\$0.00	\$14,082.42	-\$2.41	\$0.00
D	1123-002-00000011-E05249	RODRIGUEZ SOTO MARCELA	\$4,134.82	\$0.00	\$10,735.00	\$8,429.83	\$6,440.99	\$0.00
D	1123-002-00000011-E05255	MARTINEZ RIVERA JOSE LUIS	\$4,646.40	\$0.00	\$0.00	\$4,646.41	-\$0.01	\$0.00
D	1123-002-00000011-E05259	LEYVA ROBLEDO JESUS	-\$517.50	\$0.00	\$4,110.00	\$3,592.50	-\$0.20	\$0.00
D	1123-002-00000011-E05282	MARTINEZ PUENTE GABRIELA GUADALUPE	\$7,246.10	\$0.00	\$0.00	\$7,246.10	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Un. Superior
May. 01/2018/Compromiso

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Nat.	Cuenta	Nombre de la Cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR		DEUDOR	ACREEDOR		DEUDOR	ACREEDOR	
D	1123-002-00000011-E95284	EUSEBIO ALMANZA AREVALO	\$2,255.38	\$0.00	\$0.00	\$2,255.38	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-002-00000011-E95311	CARDONA HERRANDEZ VERONICA	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$0.00	\$4,830.00	\$0.00	\$0.00	
D	1123-002-00000011-E95326	BALDEMAR RUEDA RAMONCEL	\$4,510.87	\$0.00	\$0,000.00	\$9,510.88	\$0.00	-89.01	\$0.00	\$0.00	
D	1123-002-00000011-E95407	CARRILLO GAONA RICARDO EDUARDO	\$6,336.01	\$0.00	\$6,000.00	\$12,336.01	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-002-00000011-E95435	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	
D	1123-002-00000011-E95482	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$6,343.00	\$6,343.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-002-00000011-E95566	TOVAR GAYTAN JORGE ALBERTO	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-002-00000011-E95588	VALDES HERNANDEZ MONICA GISEL	\$0.00	\$0.00	\$2,105.00	\$2,416.00	\$0.00	\$689.00	\$0.00	\$0.00	
D	1123-002-00000011-E95584	LOPEZ CASTILLO ENRIQUE IVAN	\$0.00	\$0.00	\$6,231.00	\$1,346.20	\$0.00	\$4,984.80	\$0.00	\$0.00	
D	1123-002-00000011-E96010	BARRIENTOS DOMINGUEZ JOSE ANGEL	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1123-002-00000011-E96011	DURAN RAMIREZ EFREN GERARDO	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	
D	1123-002-00000011-E96200	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$20,014.00	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$12,049,666.70	\$0.00	\$300,000.00	\$128,306,111.29	\$0.00	\$300,000.00	\$0.00	\$0.00	
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00	\$14,108,895.84	\$0.00	\$0.00	
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,549,401.54	\$0.00	\$48,996,847.44	\$48,997,298.45	\$0.00	\$1,375,000.00	\$0.00	\$0.00	
D	1124-69	Otros Aprovechamientos	\$725,258.16	\$0.00	\$81,368,498.59	\$79,348,812.84	\$0.00	\$9,578,900.53	\$0.00	\$0.00	
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$884.52	\$0.00	\$0.00	\$884.52	\$0.00	\$2,764,945.31	\$0.00	\$0.00	
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	\$884.52	\$0.00	\$0.00	\$884.52	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-028697	BARALAS BERNARDEZ LETICIA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-10772	VELAZQUEZ LOZANO JE SIDS	\$316.89	\$0.00	\$0.00	\$316.89	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-11619	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$1,146.00	\$0.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-11803	MOCHENO AVALOS VICTOR MANUEL	\$305.48	\$0.00	\$0.00	\$305.48	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-14781	GUTIERREZ FLORES LUIS	\$67.16	\$0.00	\$0.00	\$67.16	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-16969	TAPIA SCHIEMM CEAR ULISES	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-36418	QUEJDA CASTAÑEDA RINA BETZABETH	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1125-001-00E-37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	\$0.00	\$0.00	
D	1125-001-00E-91428	MATA QUINONES ROCELIO	\$1,204.81	\$0.00	\$0.00	\$1,204.81	\$0.00	\$1,204.81	\$0.00	\$0.00	
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$2,138,021.05	\$1,512,180.95	\$0.00	\$625,860.10	\$0.00	\$0.00	
D	1129-003	OTROS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$2,138,021.05	\$1,512,180.95	\$0.00	\$625,860.10	\$0.00	\$0.00	
D	1129-003-000000003	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$2,098,638.58	\$1,511,802.62	\$0.00	\$586,735.97	\$0.00	\$0.00	
D	1129-003-000000006	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$38,382.46	\$208.33	\$0.00	\$38,174.13	\$0.00	\$0.00	
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$32,800,963.88	\$0.00	\$14,201,224.67	\$46,526,943.31	\$0.00	\$60,615,265.54	\$0.00	\$0.00	
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MAQUINARIA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1132-002-000000001	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES MAQUINARIA A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	1134	MAQUINARIA A CORTO PLAZO	\$29,977,885.33	\$0.00	\$0.00	\$29,977,885.33	\$0.00	\$29,977,885.33	\$0.00	\$0.00	
D	1134-002	Anticipo a Contratistas por Obras Publicas a Corto Plazo	\$29,977,885.33	\$0.00	\$0.00	\$29,977,885.33	\$0.00	\$29,977,885.33	\$0.00	\$0.00	
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$29,977,885.33	\$0.00	\$0.00	\$29,977,885.33	\$0.00	\$29,977,885.33	\$0.00	\$0.00	
D	1134-002-000000001	PROVEEDORES OBRAS	\$29,977,885.33	\$0.00	\$0.00	\$29,977,885.33	\$0.00	\$29,977,885.33	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

UAC

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$1,203,590.16	\$1,203,590.17	\$0.00	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DE SARRIOLLO Y CONSTRUCCION S.A.	\$229,299.33	\$0.00	\$0.00	\$0.00	\$229,299.33	\$0.00
D	1134-002-00000001-P00442	Luben Mader Rodriguez	\$-1.17	\$0.00	\$0.00	\$0.00	\$-1.17	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$299,520.00	\$0.00	\$270,099.54	\$0.00	\$299,520.00	\$0.00
D	1134-002-00000001-P00724	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P00889	PHIOMOTORA DE LA GARZA DE SALTILLO SA C V	\$229,872.51	\$0.00	\$0.00	\$123,248.32	\$106,624.19	\$0.00
D	1134-002-00000001-P00982	AYALA DE LA GARZA ERIEN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-00000001-P00969	COVENANT M7 SA DE CV	\$115,182.41	\$0.00	\$0.00	\$0.00	\$115,182.40	\$0.01
D	1134-002-00000001-P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$0.00	\$490,889.67	\$490,889.66	\$0.01	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$103,761.57	\$103,761.57	\$0.00	\$0.00
D	1134-002-00000001-P01027	OP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$401,862.96	\$401,862.97	\$-0.01	\$0.00
D	1134-002-00000001-P01150	CONSTRUCTORA MIRA SA DE CV	\$0.00	\$0.00	\$164,250.51	\$164,250.50	\$0.01	\$0.00
D	1134-002-00000001-P01312	ABC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BAIBROS URESTI FRANCISCO JAVIER	\$20,528.21	\$0.00	\$5,989,644.07	\$8,134,359.16	\$50,528.21	\$0.49
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$2,144,715.56	\$0.00	\$4,689,977.11	\$0.00	\$4,689,975.55	\$0.00
D	1134-002-00000001-P02963	ANOUTECTURA E INGENIERIA LASER, S.A. DE C.V.	\$-1.18	\$0.00	\$0.00	\$0.00	\$-1.18	\$0.00
D	1134-002-00000001-P03180	CONSTRUCTORA EEPISA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P03544	PRADO MONTAÑAYOR HILBERTO	\$747,542.45	\$0.00	\$221,698.42	\$221,698.41	\$747,542.46	\$0.00
D	1134-002-00000001-P03547	BARBERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$197,121.43	\$197,121.43	\$0.00	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAQUA DEL NOROESTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTA CAVAZOS HUMBERTO GERARDO	\$16,216.79	\$0.00	\$0.00	\$16,216.79	\$0.00	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04298	CONSTRUC Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$1,792,144.00	\$0.00	\$0.00	\$1,178,501.51	\$603,222.49	\$0.00
D	1134-002-00000001-P04308	COI CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04377	IM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$5,774,160.10	\$0.00	\$0.00	\$0.00	\$5,774,160.10	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESPANOL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$5,223,971.55	\$0.00	\$0.00	\$0.00	\$5,223,971.55	\$0.00
D	1134-002-00000001-P04662	M-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$29,421,990.84	\$8,491,794.86	\$28,154,137.51	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04917	ONDONNEZ CHACON ADOLFO ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04935	HANIELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$134,096.75	\$0.00	\$0.00	\$0.00	\$134,096.75	\$0.00
D	1134-002-00000001-P05126	ELE3 DE COMAHILA, S.A. DE C.V.	\$16,262.18	\$0.00	\$0.00	\$0.00	\$16,262.18	\$0.00
D	1134-002-00000001-P05178	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$215,706.37	\$0.00	\$0.00	\$215,706.36	\$0.01	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLIAMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$44,177.47	\$44,177.47	\$0.00
D	1134-002-00000001-P05482	SMANCHEZ AMADOR GUADALUPE MICHALA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05500	DENIA LUINA FRANCISCO JAVIER	\$1,113,671.80	\$0.00	\$11,366,505.10	\$2,626,695.59	\$9,863,661.31	\$0.00
D	1134-002-00000001-P05551	TECNOLOGIA E INGENIERIA DE COMAHILA SA. DE CV	\$85,658.33	\$0.00	\$0.00	\$85,658.32	\$0.01	\$0.00
D	1134-002-00000001-P05588	CONSTRUCTORA Y CONSULTORIA, S.A. DE C.V.	\$147,412.90	\$0.00	\$0.00	\$0.00	\$147,412.90	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$298,936.11	\$0.00	\$0.00	\$298,936.11	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



U.A.C. Superior

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Map: rptBalanzaComprobacion

Nul.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1134-002-00000001-P06748	SVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	189,803.06	\$0.00	\$0.00	\$69,803.06	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P06774	SERVICOR, S.A. DE C.V.	\$0.01	\$0.00	\$136,321.97	\$136,321.97	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P06822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$296,981.67	\$0.00	\$0.00	\$234,947.02	\$0.00	\$72,034.65	\$0.00
D	1134-002-00000001-P06831	ARG ARTURO MARCO ANTONIO ORTIZ RODRIGUEZ	-\$53,420.58	\$0.00	\$69,499.51	\$142,338.53	-\$176,259.60	\$0.00	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$238,700.45	\$0.00	\$0.00	\$238,002.90	\$0.00	\$67.55	\$0.00
D	1134-002-00000001-P06835	LUIZ MARRIA GUAJALUPE MORENO LOPEZ	\$596,234.09	\$0.00	\$0.00	\$522,146.23	\$0.00	\$74,087.86	\$0.00
D	1134-002-00000001-P05839	JESUS OLIVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P06829	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P06844	GRUPO DE DE SARICILLO DE TAMAUJAPAS, S.A. DE C.V.	\$7,310,087.10	\$0.00	\$0.00	\$7,310,087.08	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P06150	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$0.00	\$943,214.30	\$943,214.32	-\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VALDADES DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$11,096,325.36	\$7,040,278.96	\$4,056,046.40	\$0.00	\$0.00
D	1134-002-00000001-P06157	CONSTRUCCIONES AM LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$581,969.49	\$581,969.49	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$0.00	\$214,783.83	\$214,783.87	-\$0.04	\$0.00	\$0.00
D	1134-002-00000001-P06203	SEGOVA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$54,539.77	\$54,539.77	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P06219	DOHRBECKER VILLARREAL ALFONSO	\$0.00	\$0.00	\$139,503.81	\$139,503.80	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P06277	CONSTRUCTORA ABHEE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$88,942.74	\$88,942.74	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P10128	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$0.00	\$2,098,903.19	\$2,098,903.20	-\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P10584	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$59,608.57	\$59,608.57	\$0.00	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.58	\$0.00	\$4,198,259.85	\$4,198,259.76	\$2,873,118.87	\$0.00	\$0.00
D	1139-002-000000756	PROVEEDORES	\$2,873,118.58	\$0.00	\$4,198,259.85	\$4,198,259.76	\$2,873,118.87	\$0.00	\$0.00
D	1139-002-00000081	MUNOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	-\$124,255.02	\$0.00	\$0.00
D	1139-002-00000082	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
D	1139-002-00000082	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00
D	1139-002-00000087	INSTRUMENTACION ANALITICA, S.A. DE C.V.	\$0.00	\$0.00	\$84,999.99	\$84,999.99	\$0.00	\$0.00	\$0.00
D	1139-002-000001004	GRUPO W AGENCIA DIGITAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$337,140.80	\$337,140.80	\$0.00	\$0.00	\$0.00
D	1139-002-000001253	MANEWALLA S.A. DE C.V.	\$0.00	\$0.00	\$748,200.00	\$748,200.00	\$0.00	\$0.00	\$0.00
D	1139-002-000001285	INGENIERIA DIBUJO Y GEOLOGIA SA DE CV	\$0.00	\$0.00	\$122,426.40	\$122,426.40	\$0.00	\$0.00	\$0.00
D	1139-002-000002783	SCOMHANO EXPRESS S.A. DE C.V.	\$41,603.86	\$0.00	\$0.00	\$0.00	\$41,603.86	\$0.00	\$0.00
D	1139-002-000002783	JUAN HECTOR SANTOS ROOZ	\$53,960.00	\$0.00	\$0.00	\$0.00	\$53,960.00	\$0.00	\$0.00
D	1139-002-000003212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00	\$0.00
D	1139-002-000003215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139-002-000003345	REGULAS AGUAYO FELIX MARIO	\$79,780.00	\$0.00	\$0.00	\$0.00	\$79,780.00	\$0.00	\$0.00
D	1139-002-000003823	PEREZ SALDANA MAURIO	\$0.00	\$0.00	\$620,600.00	\$620,600.00	\$0.00	\$0.00	\$0.00
D	1139-002-000004170	LABMAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00	\$0.00
D	1139-002-000004478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$35,050.19	\$0.00	\$0.00	\$0.00	\$35,050.19	\$0.00	\$0.00
D	1139-002-000004509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,876.37	\$0.00	\$0.00	\$0.00	\$36,876.37	\$0.00	\$0.00
D	1139-002-000004666	SUBIRRI SA DE CV	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00
D	1139-002-000004752	SMALL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$138,234.98	\$138,234.98	\$0.01	\$0.00	\$0.00
D	1139-002-000004789	DOMINGUEZ FORTUN JAMESCH ALFREDO	\$0.00	\$0.00	\$100,804.00	\$100,804.00	\$0.00	\$0.00	\$0.00
D	1139-002-000004805	COVOTECOS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. ME	\$0.00	\$0.00	\$714,999.99	\$714,999.99	\$0.00	\$0.00	\$0.00
D	1139-002-000005071	HILLQUEST INC	\$83,150.00	\$0.00	\$0.00	\$0.00	\$83,150.00	\$0.00	\$0.00
D	1139-002-000005255	CULTURING SOLUTIONS, INC	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nal. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
D 1139-002-00P05371	GRUPO SOMERDIA S. A. DE C. V.	\$33,619.20	\$0.00	\$0.00	\$0.00	\$33,619.20	\$0.00
D 1139-002-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$0.00	\$124,999.80	\$0.00	\$0.00	\$0.00
D 1139-002-00P06478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D 1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D 1139-002-00P05562	INTERLATIN, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$588,209.95	\$0.00	\$0.00	\$0.00
D 1139-002-00P06619	SANCHEZ CASAS THELMA YESENIA	\$0.00	\$0.00	\$307,794.40	\$0.00	\$0.00	\$0.00
D 1139-002-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC	\$0.00	\$0.00	\$95,649.54	\$0.00	\$0.00	\$0.00
D 1200	ACTIVO NO CIRCULANTE	\$0.725,326,552.22	\$0.00	\$1,809,598,779.75	\$2,051,541,446.09	\$4,530,323,885.28	\$0.00
D 1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$42,470,374.97	\$0.00	\$50,194,451.86	\$77,205,824.15	\$20,409,002.86	\$0.00
D 1215	Financiamos, Mandatos y Contratos Analógicos	\$42,470,374.97	\$0.00	\$50,194,451.86	\$77,205,824.15	\$20,409,002.86	\$0.00
D 1213-001	BANORTE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1213-001-000000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1213-004	HSBC	\$27,961,481.11	\$0.00	\$22,917,813.79	\$33,671,525.16	\$17,207,789.71	\$0.00
D 1213-004-000000002	HSBC PROVEEDORES 401270854-2	\$73,674.73	\$0.00	\$19,142.80	\$0.00	\$92,817.53	\$0.00
D 1213-004-000000004	HSBC FIDELCOMISO HSBC	\$27,811,481.25	\$0.00	\$4,820,622.57	\$19,615,678.87	\$90,817.53	\$0.00
D 1213-004-000000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$76,325.13	\$0.00	\$18,078,048.20	\$18,000,845.29	\$98,526.23	\$0.00
D 1213-008	PIFI CTA. 1432468	\$14,505,803.86	\$0.00	\$3,471,902.74	\$17,903,929.86	\$13,866.74	\$0.00
D 1213-008-000000001	PIFI CTA. 1432468	\$14,505,803.86	\$0.00	\$3,471,902.74	\$17,903,929.86	\$13,866.74	\$0.00
D 1213-009	SCOTTABANK 00106214817	\$0.00	\$0.00	\$28,804,735.26	\$25,617,269.13	\$3,187,466.23	\$0.00
D 1213-009-000000001	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.873,782,262.98	\$0.00	\$1,795,380,617.33	\$1,778,205,761.21	\$5,882,907,209.00	\$0.00
D 1231	TERRENIOS	\$2,803,729,114.83	\$0.00	\$1,173,613,607.97	\$1,233,622,433.26	\$2,743,720,289.56	\$0.00
D 1231-001	TERRENIOS	\$2,803,729,114.83	\$0.00	\$1,173,613,607.97	\$1,233,622,433.26	\$2,743,720,289.56	\$0.00
D 1231-001-000011010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$9,676,426.00	\$336,819,083.00	\$0.00
D 1231-001-000011030	TESORERIA GENERAL	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00
D 1231-001-000011040	CONTRALORIA GRAL	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D 1231-001-000011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$0.00	\$0.00	\$8,822,029.00	\$0.00	\$8,822,029.00	\$0.00
D 1231-001-000011110	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00	\$0.00
D 1231-001-000011130	DEPTO. DE EDUCACION AUDIOVISUAL	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00	\$0.00
D 1231-001-000011150	EXTENSION UNIVERSITARIA Y DIR. CULTURAL	\$1,134,751.00	\$0.00	\$1,578,297.00	\$1,134,751.00	\$1,578,297.00	\$0.00
D 1231-001-000011200	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00	\$0.00
D 1231-001-000011300	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$0.00	\$0.00	\$202,335,556.00	\$0.00	\$202,335,556.00	\$0.00
D 1231-001-000011380	ALMACEN CENTRAL	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00
D 1231-001-000011390	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$0.00	\$0.00	\$2,613,500.00	\$0.00	\$2,613,500.00	\$0.00
D 1231-001-000011520	RECINTO AURORA MORALES DE LOPEZ	\$0.00	\$0.00	\$656,250.00	\$0.00	\$656,250.00	\$0.00
D 1231-001-000011530	COORDINACION DE UNIDAD SALTILLO	\$62,117,202.00	\$0.00	\$37,451,601.00	\$0.00	\$119,568,803.00	\$0.00
D 1231-001-000011750	INOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D 1231-001-000011290	UNIDAD DEPORTIVA CAMPO OLIMPIO	\$61,792,145.00	\$0.00	\$0.00	\$0.00	\$61,792,145.00	\$0.00
D 1231-001-000011340	AUTOMA UNIVERSITARIA SALTILLO	\$207,335,556.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00	\$0.00
D 1231-001-000011400	ANTENA HERPETODORA CANAL 11 RADIO UNIVERSIDAD	\$2,006,296.00	\$0.00	\$1,608,815.00	\$0.00	\$1,608,815.00	\$0.00
D 1231-001-000012040	ESC. BACH J AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$2,261,479.60	\$0.00	\$4,267,615.60	\$0.00
D 1231-001-000012990	ESC. BACH MARIANO NAVARREZ T. MAUTUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Un. Superior

Map. Informático/Contabilidad

Balanza de Comprobación del 01/ene/J2018 al 31/dic/J2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1231-001-00020200	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,264.00	\$0.00	\$0.00	\$0.00	\$21,185,264.00	\$0.00
D 1231-001-00020200	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$3,489,026.63	\$0.00	\$3,489,026.63	\$0.00
D 1231-001-00020300	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D 1231-001-00020300	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$61,292,746.00	\$0.00	\$61,292,746.00	\$0.00
D 1231-001-00024010	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 1231-001-00020010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D 1231-001-00020020	ESC. DE ODONTOLOGIA	\$57,491,601.00	\$0.00	\$0.00	\$0.00	\$57,491,601.00	\$0.00
D 1231-001-00020050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D 1231-001-00031200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00031250	INOTECUA U TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$661,690,490.77	\$0.00	\$0.00	\$0.00	\$661,690,490.77	\$0.00
D 1231-001-00031440	CENTRO CULTURAL UNIVERSITARIO BINALAO F0Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$38,616,318.00	\$0.00	\$0.00	\$0.00	\$38,616,318.00	\$0.00
D 1231-001-00032060	UNIV. AUTONOMA DE COAH. / P.V.C	\$63,666,804.00	\$0.00	\$0.00	\$0.00	\$63,666,804.00	\$0.00
D 1231-001-00032070	UNIV. AUTONOMA DE COAH. / P.V.C	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D 1231-001-00032080	INST. DE ENG. ABIERTA TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00032086	PREPARATORIA VENUSTIANO CARRANZA EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00034010	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D 1231-001-00034020	FAC. DE CONTABILIDAD Y ADMON. (F.C.A.) UT.	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D 1231-001-00034050	UNIV. AUTON. DE COAH. FAC. ECONOMIA MEX	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D 1231-001-00034060	UNIV. AUTON. COAH. ESC. DE C.FOL. Y SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00034070	UNAC FAC. DE ADMON. FISCAL Y FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00034080	FAC. DE DERECHO TORREON	\$32,193,295.00	\$0.00	\$0.00	\$0.00	\$32,193,295.00	\$0.00
D 1231-001-00034090	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,261.00	\$0.00	\$0.00	\$0.00	\$8,767,261.00	\$0.00
D 1231-001-00034620	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D 1231-001-00034670	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D 1231-001-00034670	ESCUELA DE ARQUITECTURA	\$0.00	\$0.00	\$126,066,944.30	\$0.00	\$126,066,944.30	\$0.00
D 1231-001-00034680	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,494,426.00	\$0.00	\$0.00	\$0.00	\$62,494,426.00	\$0.00
D 1231-001-00034681	UNIVERSIDAD AUTONOMA DE COAH. MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D 1231-001-00034682	FAC. DE ODONTOLOGIA TORREON	\$18,271,856.00	\$0.00	\$0.00	\$0.00	\$18,271,856.00	\$0.00
D 1231-001-00034684	ESC. DE LIC. EN ENFERMERIA TORREON	\$8,212,810.00	\$0.00	\$0.00	\$0.00	\$8,212,810.00	\$0.00
D 1231-001-00034685	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D 1231-001-00034686	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D 1231-001-00041200	U.A. DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D 1231-001-00042100	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,203.79	\$0.00	\$0.00	\$0.00	\$214,203.79	\$0.00
D 1231-001-00042120	ESC. BACH. J. LOZANO BENAVIDES U.N	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D 1231-001-00042130	ESCUELA DE BACHILLERES URBANO ROSAS RENDON	\$110,694,549.00	\$0.00	\$0.00	\$0.00	\$110,694,549.00	\$0.00
D 1231-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1231-001-00044050	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D 1231-001-00044050	FAC. DE ING. MECANICA Y ELECTRICA U.N	\$11,512,208.00	\$0.00	\$0.00	\$0.00	\$11,512,208.00	\$0.00
D 1231-001-00044090	UNIVERSIDAD AUT. DE COAH. F. METALLURGIA	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D 1231-001-00044130	ESC. EST. SUP. PROF. MANCIVAL RUIZ V.	\$67,993,963.00	\$0.00	\$0.00	\$0.00	\$67,993,963.00	\$0.00
D 1233	Edificio no Habilitados	\$16,686,124.00	\$0.00	\$0.00	\$0.00	\$16,686,124.00	\$0.00
D 1233-001	Edificios Jardines e Inst. Deportiva	\$2,927,164,322.56	\$0.00	\$0.00	\$0.00	\$2,927,164,322.56	\$0.00
D 1233-001		\$2,927,164,322.56	\$0.00	\$483,536,169.42	\$391,961,842.97	\$3,090,661,842.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE
UAE

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
0	1233-001-00011010						
0	1233-001-00011030	\$40,842,596.00	\$0.00	\$0.00	\$18,196,177.00	\$22,548,419.00	\$0.00
0	1233-001-00011040	\$0.00	\$0.00	\$1,940,372.00	\$0.00	\$1,940,372.00	\$0.00
0	1233-001-00011090	\$1,482,572.00	\$0.00	\$43,313.02	\$1,482,572.00	\$43,313.02	\$0.00
0	1233-001-00011100	\$0.00	\$0.00	\$4,662,073.00	\$0.00	\$4,662,073.00	\$0.00
0	1233-001-00011170	\$0.00	\$0.00	\$10,770,302.00	\$0.00	\$10,770,302.00	\$0.00
0	1233-001-00011180	\$0.00	\$0.00	\$32,223.00	\$0.00	\$32,223.00	\$0.00
0	1233-001-00011210	\$6,298,548.00	\$0.00	\$0.00	\$0.00	\$6,298,548.00	\$0.00
0	1233-001-00011210	\$10,770,302.00	\$0.00	\$0.00	\$10,770,302.00	\$0.00	\$0.00
0	1233-001-00011290	\$0.00	\$0.00	\$1,142,188.00	\$0.00	\$1,142,188.00	\$0.00
0	1233-001-00011310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	1233-001-00011310	\$0.00	\$0.00	\$7,294,825.55	\$0.00	\$7,294,825.55	\$0.00
0	1233-001-00011330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	1233-001-00011380	\$1,244,248.13	\$0.00	\$0.00	\$0.00	\$1,244,248.13	\$0.00
0	1233-001-00011400	\$6,800,000.00	\$0.00	\$0.00	\$0.00	\$6,800,000.00	\$0.00
0	1233-001-00011420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	1233-001-00011430	\$0.00	\$0.00	\$5,794,540.00	\$0.00	\$5,794,540.00	\$0.00
0	1233-001-00011430	\$0.00	\$0.00	\$6,960,030.00	\$0.00	\$6,960,030.00	\$0.00
0	1233-001-00011500	\$0.00	\$0.00	\$20,114,159.36	\$0.00	\$20,114,159.36	\$0.00
0	1233-001-00011510	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
0	1233-001-00011520	\$0.00	\$0.00	\$2,346,423.00	\$0.00	\$2,346,423.00	\$0.00
0	1233-001-00011530	\$0.00	\$0.00	\$10,650,000.00	\$0.00	\$10,650,000.00	\$0.00
0	1233-001-00011590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	1233-001-00011590	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
0	1233-001-00011590	\$4,662,073.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00	\$0.00
0	1233-001-00011590	\$6,271,414.00	\$0.00	\$20,362,171.00	\$5,794,540.00	\$20,789,045.00	\$0.00
0	1233-001-00011590	\$53,301,733.00	\$0.00	\$0.00	\$5,794,540.00	\$53,301,733.00	\$0.00
0	1233-001-00011590	\$21,867,207.00	\$0.00	\$0.00	\$0.00	\$21,867,207.00	\$0.00
0	1233-001-00011590	\$26,826,106.96	\$0.00	\$13,525,479.30	\$32,896,453.08	\$19,666,133.18	\$0.00
0	1233-001-00011590	\$200,232,558.53	\$0.00	\$2,044,423.58	\$990,127.96	\$201,286,055.15	\$0.00
0	1233-001-00011590	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
0	1233-001-00011590	\$5,490,548.40	\$0.00	\$0.00	\$0.00	\$5,490,548.40	\$0.00
0	1233-001-00011590	\$0.00	\$0.00	\$423,064.00	\$0.00	\$423,064.00	\$0.00
0	1233-001-00011590	\$81,262,672.94	\$0.00	\$0.00	\$0.00	\$81,262,672.94	\$0.00
0	1233-001-00012020	\$0.00	\$0.00	\$861,445.58	\$0.00	\$861,445.58	\$0.00
0	1233-001-00012020	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
0	1233-001-00012020	\$0.00	\$0.00	\$209,190.85	\$0.00	\$209,190.85	\$0.00
0	1233-001-00012020	\$0.00	\$0.00	\$661,445.58	\$0.00	\$661,445.58	\$0.00
0	1233-001-00012020	\$22,080,530.47	\$0.00	\$182,596.05	\$584,118.98	\$22,080,530.47	\$0.00
0	1233-001-00012120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	1233-001-00012130	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
0	1233-001-00012130	\$87,867,549.42	\$0.00	\$0.00	\$0.00	\$87,867,549.42	\$0.00
0	1233-001-00012300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	1233-001-00012300	\$8,625,975.00	\$0.00	\$0.00	\$0.00	\$8,625,975.00	\$0.00
0	1233-001-00012300	\$16,396,647.21	\$0.00	\$0.00	\$0.00	\$16,396,647.21	\$0.00
0	1233-001-00012300	\$10,098,999.00	\$0.00	\$0.00	\$0.00	\$10,098,999.00	\$0.00
0	1233-001-00012300	\$33,306,384.64	\$0.00	\$38,137,027.12	\$18,098,513.56	\$51,274,898.29	\$0.00
0	1233-001-00012300	\$7,669,578.00	\$0.00	\$146,163.71	\$0.00	\$7,815,741.71	\$0.00
0	1233-001-00012300	\$0.00	\$0.00	\$54,782,790.08	\$0.00	\$54,782,790.08	\$0.00
0	1233-001-00012310	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
0	1233-001-00012400	\$24,331,784.00	\$0.00	\$880,514.17	\$0.00	\$25,182,298.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. Esperanza
http://gubnet.ucoahuila.mx

NÚM. CUENTA	DESCRIPCIÓN	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1233-001-00034620	ESC. DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1233-001-00034620	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D 1233-001-00034640	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D 1233-001-000329010	FAC. DE INGENIERIA CIVIL	\$45,328,523.88	\$0.00	\$142,680.00	\$0.00	\$45,471,203.88	\$0.00
D 1233-001-000329040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1233-001-000329040	FAC. DE SISTEMAS	\$108,719,692.10	\$0.00	\$10,540,187.44	\$17,785,277.00	\$107,594,802.54	\$0.00
D 1233-001-000329040	FAC. DE CIENCIAS QUIMICAS	\$58,705,778.74	\$0.00	\$2,799,895.55	\$0.00	\$61,505,674.29	\$0.00
D 1233-001-000329070	FAC. DE ARQUITECTURA	\$112,298,160.32	\$0.00	\$0.00	\$0.00	\$112,298,160.32	\$0.00
D 1233-001-000329120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$1,066,863.72	\$0.00	\$10,287,870.72	\$0.00
D 1233-001-000329010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D 1233-001-000329020	ESC. DE ODONTOLOGIA	\$28,134,770.16	\$0.00	\$412,976.28	\$0.00	\$28,547,746.44	\$0.00
D 1233-001-000329030	ESC. DE PSICOLOGIA	\$8,982,908.00	\$0.00	\$0.00	\$0.00	\$8,982,908.00	\$0.00
D 1233-001-000329040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,699,798.00	\$0.00	\$1,223,788.93	\$538,099.93	\$14,882,487.00	\$0.00
D 1233-001-000329050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$54,694,771.37	\$0.00	\$40,692,388.04	\$0.00	\$95,377,159.41	\$0.00
D 1233-001-00031300	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D 1233-001-00031290	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D 1233-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,660,510.00	\$0.00	\$0.00	\$0.00	\$5,660,510.00	\$0.00
D 1233-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D 1233-001-00031450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$0.00	\$0.00	\$249,413.70	\$0.00	\$249,413.70	\$0.00
D 1233-001-00032050	ESC. BACH AGUA NUEVA TORREON	\$17,280,526.96	\$0.00	\$0.00	\$0.00	\$17,280,526.96	\$0.00
D 1233-001-00032060	ESC. DE BACH VERNISTARDO CARBAJAL TORR.	\$32,778,236.00	\$0.00	\$135,877,000.00	\$32,778,236.00	\$171,373,272.00	\$0.00
D 1233-001-00032070	INST. DE ENG. ALBERTA TORREON	\$3,078,298.00	\$0.00	\$0.00	\$0.00	\$3,078,298.00	\$0.00
D 1233-001-00032080	PREPATORIA VENUSTIANO CARRANZA EXT.	\$142,549,876.26	\$0.00	\$0.00	\$135,877,000.00	\$142,549,876.26	\$0.00
D 1233-001-00032070	ESCUELA DE ARTES UNIDAD TORREON	\$10,282,543.94	\$0.00	\$14,464,567.07	\$39,758.07	\$24,787,242.94	\$0.00
D 1233-001-00032080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$789,676.94	\$0.00	\$9,004,991.94	\$0.00
D 1233-001-00032100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D 1233-001-000324010	FAC. DE CONTADORIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D 1233-001-00034620	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$48,572,456.54	\$0.00	\$0.00	\$14,424,799.00	\$62,997,255.54	\$0.00
D 1233-001-00034650	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$20,869,254.54	\$0.00	\$5,191,898.59	\$0.00	\$26,061,153.13	\$0.00
D 1233-001-00034660	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$8,710,000.00	\$0.00	\$57,414,607.53	\$0.00
D 1233-001-00034670	FAC. DE DERECHO TORREON	\$16,572,774.87	\$0.00	\$290,967.45	\$0.00	\$16,863,742.32	\$0.00
D 1233-001-00034680	CENTRO DE ESTUDIOS PROFESIONALES S PIEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D 1233-001-00034620	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$26,402,855.06	\$0.00	\$1,815,527.49	\$41,705.98	\$28,179,678.56	\$0.00
D 1233-001-00034630	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D 1233-001-00034650	ESCUELA DE SISTEMAS	\$39,798,895.44	\$0.00	\$0.00	\$0.00	\$39,798,895.44	\$0.00
D 1233-001-00034670	UNIV AUTON. COAH. ESC. ARQUITECTURA T.	\$22,679,380.00	\$0.00	\$0.00	\$0.00	\$22,679,380.00	\$0.00
D 1233-001-00034680	ESC. DE CIENCIAS EXACTAS TORREON	\$32,450,889.06	\$0.00	\$6,816,660.93	\$0.00	\$39,267,549.99	\$0.00
D 1233-001-00034690	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D 1233-001-00034620	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D 1233-001-00034630	ESCUELA DE PSICOLOGIA TORREON	\$1,815,934.18	\$0.00	\$198,117.86	\$19,396.00	\$2,004,668.04	\$0.00
D 1233-001-00034640	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D 1233-001-00034650	HOSPITAL UNIVERSITARIO	\$39,407,961.00	\$0.00	\$0.00	\$0.00	\$39,407,961.00	\$0.00
D 1233-001-00034660	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D 1233-001-00041200	U.A. DE C. VIO COORDINACION UNIDAD MORTE	\$17,319,538.09	\$0.00	\$0.00	\$17,319,538.09	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UNIVERSIDAD AUTÓNOMA DE COAHUILA
Repositorio de Información

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1233-001-00041250	BIOTECNA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D 1233-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D 1233-001-00041440	UNIDAD DE SEMINARIOS MONICOLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D 1233-001-00041450	CENTRO UNIVERSITARIO DE INFORMÁTICA	\$0.00	\$0.00	\$17,318,938.09	\$0.00	\$17,318,938.09	\$0.00
D 1233-001-00041460	TEATRO DE LA CIUDAD DE MONICOLOVA	\$113,279,278.00	\$0.00	\$0.00	\$0.00	\$113,279,278.00	\$0.00
D 1233-001-00041480	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0,864,073.31	\$0.00	\$0.00	\$0.00	\$0,864,073.31	\$0.00
D 1233-001-00042090	ESC. BACH. PROF. LAUREANO FARRAS CAMPOS I	\$0,108,946.00	\$0.00	\$0.00	\$0.00	\$0,108,946.00	\$0.00
D 1233-001-00042090	ESC. DE BACH. LUIS DONALDO COLOSO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D 1233-001-00042100	BACH. SR. URBANO RIGLAS REMOND U.N.	\$7,565,589.00	\$0.00	\$0.00	\$7,565,589.00	\$7,565,589.00	\$0.00
D 1233-001-00042120	ESCUELA DE BACHELLERES URBANO RIGLAS	\$0.00	\$0.00	\$11,165,355.00	\$0.00	\$11,165,355.00	\$0.00
D 1233-001-00042130	ESCUELA DE BACHELLERES ACQUINA	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D 1233-001-00044010	ESC. DE CONTABILIDAD Y ADMON. (E.C.A) U.N.	\$19,928,326.29	\$0.00	\$0.00	\$0.00	\$19,928,326.29	\$0.00
D 1233-001-00044020	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$22,672,510.59	\$0.00	\$547,501.69	\$0.00	\$23,220,012.28	\$0.00
D 1233-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$26,404,925.00	\$0.00	\$962,301.36	\$0.00	\$27,367,226.36	\$0.00
D 1233-001-00045090	ESC. DE METALURGIA U.N.	\$5,848,476.37	\$0.00	\$14,044,344.00	\$0.00	\$19,892,820.37	\$0.00
D 1233-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28,246,744.00	\$0.00	\$1,626,298.91	\$14,044,344.00	\$15,823,038.91	\$0.00
D 1233-001-00045130	ESC. EST. SUP. PROF. MARICAL RUIZ V.	\$15,295,325.46	\$0.00	\$806,724.56	\$0.00	\$16,102,050.02	\$0.00
D 1233-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D 1233-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$17,810,907.55	\$0.00	\$557,071.32	\$0.00	\$18,367,978.87	\$0.00
D 1233-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.66	\$0.00	\$0.00	\$0.00	\$6,867,186.66	\$0.00
D 1233-001-00046050	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54,390,509.46	\$0.00	\$0.00	\$728,293.17	\$55,062,212.29	\$0.00
D 1233-001-00046050	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$141,258,701.07	\$0.00	\$128,210,839.94	\$120,661,265.08	\$118,789,155.93	\$0.00
D 1236	INVERSIONES EN PROCESO	\$5,220,569.21	\$0.00	\$29,429,519.84	\$29,209,208.71	\$29,720.24	\$0.00
D 1236-001	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1236-001-00P00289	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$49,970.94	\$0.00	\$49,970.94	\$0.00
D 1236-001-00P01017	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$3,491,126.02	\$0.00	\$7,149,048.93	\$10,640,167.44	\$0.00	\$0.00
D 1236-001-00P02775	PRAADO MONTMAYOR HILBERTO	\$27,696.68	\$0.00	\$0.00	\$0.00	\$27,696.68	\$0.00
D 1236-001-00P03444	ESQUEVA VAZQUEZ RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1236-001-00P04203	PROVEEDORA DE CLUMAS E INSTALACIONES S. A. DE C.V.	\$0.00	\$0.00	\$193,304.09	\$121,800.00	\$171,504.09	\$0.00
D 1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA	\$0.00	\$0.00	\$19,761,617.61	\$18,098,513.66	\$1,663,103.95	\$0.00
D 1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$1,208,990.94	\$0.00	\$0.00	\$0.00	\$1,208,990.94	\$0.00
D 1236-001-00P04617	MAARTINEZ GERVAANTES JOSE GUILLERMO	\$149,065.25	\$0.00	\$0.00	\$0.00	\$149,065.25	\$0.00
D 1236-001-00P04786	ISA BERNES RAVES, S.A. DE C.V.	\$4,274.69	\$0.00	\$0.00	\$4,274.69	\$0.00	\$0.00
D 1236-001-00P05493	FRITO SALDANAR JESUS RICARDO	-\$691.48	\$0.00	\$0.00	\$0.00	-\$691.48	\$0.00
D 1236-001-00P05500	DENA LUNA FRANCISCO AYNER	\$0.00	\$0.00	\$285,527.77	\$285,527.77	\$0.00	\$0.00
D 1236-001-00P05763	PAURRA TANUYA DIANA ROCIO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D 1236-001-00P10989	GONZALEZ SERVENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D 1236-002	OBRAS EN PROCESO	\$18,000.00	\$0.00	\$103,771,203.10	\$121,412,016.37	\$115,773,202.08	\$0.00
D 1236-002-000000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D 1236-002-00027101	EDIFICACION NO HABITACIONAL	\$294,231.25	\$0.00	\$0.00	\$0.00	\$294,231.25	\$0.00
D 1236-002-00011010	RECURSOS FISICOS	\$8,083.11	\$0.00	\$0.00	\$0.00	\$8,083.11	\$0.00
D 1236-002-0001110	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D 1236-002-00025010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D 1236-002-00025037	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE - Universidad Autónoma de Coahuila

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00004631	LUDO MALITOS COSAME	\$296,743.63	\$0.00	\$0.00	\$0.00	\$296,743.63	\$0.00
D	1236-002-00006451	ECHERRARRIA JARENEZ MARIA IRMA ELDISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00006796	ZUNIGA MEJABORRA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00011244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00014409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00040040	GONZALEZ SIRFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00040063	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00040103	JORGE ALBERTO PORTILLO GARCIA	\$63,473.57	\$0.00	\$0.00	\$0.00	\$63,473.57	\$0.00
D	1236-002-00040106	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00000015	SIENA DE FINANZAS DEL GOBIERNO DEL EDO	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00000038	SALINAS SOLIS JOSE GUSTAVO	\$7,879.43	\$0.00	\$0.00	\$0.00	\$7,879.43	\$0.00
D	1236-002-00000129	AUBERT PRODUCCIONES S.A DE C V	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1236-002-00000157	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-000002778	COMUNICACION VERSATIL S.A DE C V	\$6,146.63	\$0.00	\$0.00	\$0.00	\$6,146.63	\$0.00
D	1236-002-000003446	TRIEVINO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-000003778	RIZALTURRI ORTIZ LAURA ARIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-000003884	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-000004051	FERRETERIA Y CONEXIONES DE SALTILLO SACV	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00
D	1236-002-000004178	PERF Y EQUIPO GARZA THOMAS S.A DE C V	\$4,222,918.67	\$0.00	\$0.00	\$0.00	\$4,222,918.67	\$0.00
D	1236-002-000004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-000004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-000004476	MERICANTIL TITANIO S DE RL DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-000004478	PROC FED DE PROTECCION AL AMBIENTE	\$287,200.00	\$0.00	\$0.00	\$0.00	\$287,200.00	\$0.00
D	1236-002-000004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-000004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-000004944	GONZALEZ SIRFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-000005101	MALACANA BETANCOURT SARAIVA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-000005309	SARA MORENI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-000005008	AGENCIA DE VALDES MAANAR S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-000005015	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-000005105	CARDENAS VILLARUEVA CERVANCO	\$128,000.12	\$0.00	\$0.00	\$0.00	\$128,000.12	\$0.00
D	1236-002-000005118	CA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,922.45	\$0.00	\$0.00	\$0.00	\$5,922.45	\$0.00
D	1236-002-000005045	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-000005289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$508,313.07	\$0.00	\$3,947,236.23	\$0.00	\$208,313.07	\$0.00
D	1236-002-000005334	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,331.29	\$0.00	\$0.00	\$0.00	\$30,331.29	\$0.00
D	1236-002-000005377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-000005316	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-000005621	LUIS FRANCISCO RAMOS FLORES	\$905,441.10	\$0.00	\$985,149.90	\$1,627,451.19	\$3,129.81	\$0.00
D	1236-002-000005691	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-0000056917	ROSTICEREA LA CAJASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-000005889	PHOMOTORA DE LA GARZA DE SALTILLO SA C V	\$0.00	\$0.00	\$5,198.50	\$0.00	\$5,198.50	\$0.00
D	1236-002-000005962	EFREN MIGUEL AYALA DE LA GARZA	\$259,816.28	\$0.00	\$0.00	\$0.00	\$259,816.28	\$0.00
D	1236-002-000010113	SOFIA MARCARITA RAMIREZ ANDUAGA	\$0.00	\$0.00	\$1,533,696.06	\$1,636,296.91	\$1,533,696.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P01827	OP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$803,272.88	\$803,272.88	\$0.00	\$0.00
D	1236-002-00P01150	CONSTRUCTORA WRM SA DE CV	\$0.00	\$0.00	\$547,501.69	\$547,501.69	\$0.00	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01288	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.	\$478,139.01	\$0.00	\$0.00	\$0.00	\$478,139.01	\$0.00
D	1236-002-00P01483	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,298.10	\$0.00	\$0.00	\$0.00	\$53,298.10	\$0.00
D	1236-002-00P01670	BAIBRIS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$65,920.61	\$65,920.61	\$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	LOMAS 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	1236-002-00P02287	CONTRERAS RAMIREZ ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02318	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02394	CADEMA RODRIGUEZ CARLOS ALFONSO	\$33,080.00	\$0.00	\$0.00	\$0.00	\$33,080.00	\$0.00
D	1236-002-00P02472	CONST. MAMSA DEL NORTE, S.A. C.V.	\$278,679.49	\$0.00	\$0.00	\$0.00	\$278,679.49	\$0.00
D	1236-002-00P02513	LANITAS Y SERV. DEGA DE SALTILLO SA CV	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02840	CONSTRUCTORA PRETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$16,583,612.10	\$0.00	\$16,583,612.10	\$0.00
D	1236-002-00P02906	SYSTEMAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL, S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03076	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03160	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03282	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,796.25	\$0.00	\$0.00	\$0.00	\$1,820,796.25	\$0.00
D	1236-002-00P03324	ORTIZ CADEMAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03326	CARRANZA DE LA PENA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03328	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03344	PRADO MONTEMYOR HUMBERTO	\$1,057,298.28	\$0.00	\$0.00	\$0.00	\$1,057,298.28	\$0.00
D	1236-002-00P03347	BARBERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$657,071.32	\$657,071.32	\$0.01	\$0.00
D	1236-002-00P03382	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$2.10	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00
D	1236-002-00P03733	TRIVIANO PADRE LA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIQUENTES JOSE ANTONIO	\$138,200.00	\$0.00	\$0.00	\$0.00	\$138,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	-\$56,576.66	\$0.00	\$56,576.66	\$0.00	\$0.00	\$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	1236-002-00P04074	AMOUZBURUTA CAJAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$333.34	-\$333.34	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108,933.66	\$0.00	\$0.00	\$0.00	\$108,933.66	\$0.00
D	1236-002-00P04148	SALER RODRIGUEZ FERNANDO	\$1,938,870.07	\$0.00	\$0.00	\$0.00	\$1,938,870.07	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ANJO, S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04264	AGUILAR RODRIGUEZ MANICO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS ZCE, S.A. DE C.V.	\$2,206,991.46	\$0.00	\$0.00	\$0.00	\$2,206,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PRE-FABRICADOS DE SALTILLO	\$46,487.48	\$0.00	\$0.00	\$0.00	\$46,487.48	\$0.00
D	1236-002-00P04306	RAMOS VALDES LALAJA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDI CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$0.00	\$0.00	-\$547.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 TRIBUTADOS 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 1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
D 1236-002-00P04377	IMP 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 1236-002-00P04429	BARBARA GONZALEZ MARCELANO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$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	\$1,454,966.24	\$0.00	\$0.00	\$1,454,966.26	\$0.02	\$0.00
D 1236-002-00P04495	OPTICRETOX 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	LUNELL CONSTRUCCIONES, S.A. DE C.V.	\$792,590.02	\$0.00	\$0.00	\$0.00	\$792,590.02	\$0.00
D 1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$189,015.48	\$0.00	\$0.00	\$0.00	\$189,015.48	\$0.00
D 1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$08,440.00	\$0.00	\$0.00	\$0.00	\$08,440.00	\$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 1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$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	SUBORIN SA DE CV	\$05,560.88	\$0.00	\$0.00	\$0.00	\$05,560.88	\$0.00
D 1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$3.38	\$0.00	\$24,205,462.86	\$0.00	\$4,226,167.28	\$0.00
D 1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$90,700.00	\$0.00	\$0.00	\$0.00	\$90,700.00	\$0.00
D 1236-002-00P04635	CONSTRUCTORA VAPO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$11,552,171.43	\$0.00	\$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 GUILLEMO	\$2,619,975.18	\$0.00	\$733,184.24	\$2,997,097.63	\$2,619,975.79	\$0.00
D 1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMANUEL	\$579,650.80	\$0.00	\$0.00	\$579,650.40	\$474.80	\$0.00
D 1236-002-00P04786	JISA BIENES RAJCES, S.A. DE C.V.	\$1,722,126.86	\$0.00	\$1,722,695.82	\$0.00	\$437.04	\$0.00
D 1236-002-00P04817	ORDONEZ CHACON ADOLFO ENRIQUE	\$253,044.19	\$0.00	\$106,561.66	\$0.00	\$359,605.85	\$0.00
D 1236-002-00P04879	ALONSO GARCIA HNOS Y ASOC. SC	\$94,260.00	\$0.00	\$0.00	\$0.00	\$94,260.00	\$0.00
D 1236-002-00P05056	SANZ CARRILLO ALIAN 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	ELIJS DE COAHUILA, S.A. DE C.V.	\$1,970,851.76	\$0.00	\$129,025.79	\$2,099,987.54	\$1,099.87	\$0.00
D 1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$157,629.86	\$0.00	\$0.00	\$0.00	\$157,629.86	\$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	AROMAN DESARROLLOS, S.A. DE C.V.	\$0.01	\$0.00	\$97,602.68	\$97,602.68	\$0.01	\$0.00
D 1236-002-00P05481	INGENIERIA DE VALLE MARRAZO SA DE CV	\$13,829.48	\$0.00	\$0.00	\$0.00	\$13,829.48	\$0.00
D 1236-002-00P05482	SANCHEZ AMADOR GUADALUPE MARCELA	\$1,301,200.53	\$0.00	\$9,276,552.77	\$6,529,441.80	\$4,678,420.50	\$0.00
D 1236-002-00P05568	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$25,027.53	\$0.00	\$0.00	\$0.00	\$25,027.53	\$0.00
D 1236-002-00P05574	SNVA INGENIERIA Y CONSTRUCCIONES, S DE RL DE C.V.	\$69,865.04	\$0.00	\$69,865.04	\$0.00	\$0.00	\$0.00
D 1236-002-00P05619	SERVICOR, S.A. DE C.V.	\$98,873.28	\$0.00	\$98,873.27	\$0.00	\$0.01	\$0.00
D 1236-002-00P05619	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$246,413.70	\$246,413.70	\$0.00	\$0.00
D 1236-002-00P05622	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$740,823.29	\$0.00	\$740,823.29	\$0.00
D 1236-002-00P05626	GUADALUPE MACIELA SANCHEZ AMADOR	\$0.00	\$0.00	\$41,709.99	\$41,709.99	\$0.00	\$0.00
D 1236-002-00P05631	ARIO ANTUÑO MARCO ANTONIO ORTA RODRIGUEZ	\$3,997,607.31	\$0.00	\$990,648.33	\$2,799,254.23	\$2,798,937.41	\$0.00
D 1236-002-00P05632	ING. HECTOR MANUEL HERNANDEZ BRONIS	\$457,260.46	\$0.00	\$176,937.82	\$1,174,686.82	\$607.54	\$0.00
D 1236-002-00P05634	ALMANZA HERNANDEZ JOSAVAT DE JESUS	\$0.00	\$0.00	\$32,223.00	\$32,223.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: <http://ucr.uncoahuila.mx>

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P06835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,071,228.99	\$0.00	\$2,027,635.91	\$1,722,801.18	\$1,211,068,913.92	\$0.00
D	1236-002-00P06839	GONZALEZ MONALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$327,658,818.57	\$0.00
D	1236-002-00P06844	GRUPO DE DESARROLLO DE TAMULIAPAS, S.A. DE C.V.	\$33,771,202.16	\$0.00	\$11,670,300.41	\$40,441,597.63	\$84,879,569.18	\$0.00
D	1236-002-00P06853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$388,510.41	\$0.00	\$0.00	\$0.00	\$284,861.34	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$0.00	\$3,078,788.21	\$971,656.90	\$1,731,091.98	\$0.00
D	1236-002-00P06127	WILLIAMS CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$123,556.12	\$0.00	\$1,787,905.13	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VALDADES DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$4,873,720.94	\$0.00	\$345,088.82	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.00	\$0.00	\$412,976.36	\$412,976.36	\$150,299.59	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAME ALFONSO ARIQ	\$12,667.07	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1236-002-00P10126	PROYECTOS CENTRALES ALTO, SA DE CV	\$0.00	\$0.00	\$7,425,385.49	\$7,425,385.49	\$106,148.75	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$6,330,266.24	\$6,296,796.24	\$16,224.34	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1236-023-622103	CONST. E INST. EN PROCESO	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236	OTROS BIENES INMUEBLES	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00
D	1236-001	BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1236-001-568102	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	\$1,546,890,715.92	\$0.00	\$65,960,106.43	\$1,781,806.43	\$1,211,068,913.92	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$305,592,014.07	\$0.00	\$22,598,399.45	\$521,595.95	\$327,658,818.57	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO PARA OFICINA	\$63,374,997.12	\$0.00	\$1,840,793.81	\$236,421.75	\$64,879,569.18	\$0.00
D	1241-001-00011010	MOBILIARIO Y EQUIPO PARA OFICINA	\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00011010	RECTORIA	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00011020	SECRETARIA GRAL.	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00011030	TESORERIA GRAL.	\$284,861.34	\$0.00	\$0.00	\$0.00	\$284,861.34	\$0.00
D	1241-001-00011040	CONTRALORIA GRAL.	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00011060	OFICINA MAYOR	\$568,297.67	\$0.00	\$0.00	\$0.00	\$568,297.67	\$0.00
D	1241-001-00011070	RECURSOS FISICOS	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00011080	BIBLIOTECA	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$106,299.59	\$0.00	\$0.00	\$0.00	\$106,299.59	\$0.00
D	1241-001-00011110	COORDINACION DE COMUNICACION INSTITUCIONAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00011119	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00011160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00011170	DIR. DE ASUNTOS ACADEMICOS	\$2,610,370.28	\$0.00	\$0.00	\$0.00	\$2,610,370.28	\$0.00
D	1241-001-00011180	DIR. DE PLANEACION	\$236,305.34	\$0.00	\$0.00	\$0.00	\$236,305.34	\$0.00
D	1241-001-00011190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00011210	RELACIONES PUBLICAS	\$212,863.81	\$0.00	\$0.00	\$0.00	\$212,863.81	\$0.00
D	1241-001-00011230	CONSEJO UNIVERSITARIO EN PLENO	\$1,324.90	\$0.00	\$0.00	\$0.00	\$1,324.90	\$0.00
D	1241-001-00011240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00011280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00011310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$271,103.96	\$0.00	\$0.00	\$0.00	\$271,103.96	\$0.00
D	1241-001-00011320	DEPTO. DE SERV. ESTUDIANTILES	\$68,738.95	\$0.00	\$0.00	\$0.00	\$68,738.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00011330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00011340	DEPTO. DE FOMENTO EDITORIAL	\$36,303.56	\$0.00	\$0.00	\$0.00	\$36,303.56	\$0.00
D	1241-001-00011360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00011370	DAMAS VOLUNTARIAS	\$59,202.37	\$0.00	\$0.00	\$0.00	\$59,202.37	\$0.00
D	1241-001-00011380	ALMACEN CENTRAL	\$5,520.78	\$0.00	\$0.00	\$0.00	\$5,520.78	\$0.00
D	1241-001-00011390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00011400	SUBDIR. DE SUPERIA ACADÉMICA Y GEST	\$341,205.56	\$0.00	\$0.00	\$0.00	\$341,205.56	\$0.00
D	1241-001-00011410	COORDINACION JURIDICA GENERAL	\$234,507.05	\$0.00	\$0.00	\$0.00	\$234,507.05	\$0.00
D	1241-001-00011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00011430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00011440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00011450	COORDINACION DE TELEINFORMATICA Y	\$147,513.90	\$0.00	\$0.00	\$0.00	\$147,513.90	\$0.00
D	1241-001-00011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SALLER	\$144,480.19	\$0.00	\$0.00	\$0.00	\$144,480.19	\$0.00
D	1241-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00011480	UNIDAD DE SEMINARIOS ETT	\$20,784.18	\$0.00	\$0.00	\$0.00	\$20,784.18	\$0.00
D	1241-001-00011490	INTRINACIONALIZACION Y COOPERACION ACADÉMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00011500	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00011510	COORDINACION DE INCL.ES CURRICULAR	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00011520	COORDINACION DE INCL.ES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00011530	INTENDENCIA SALTILLO	\$25,991.80	\$0.00	\$0.00	\$0.00	\$25,991.80	\$0.00
D	1241-001-00011540	BIBLIOTECA	\$2,014.07	\$0.00	\$0.00	\$0.00	\$2,014.07	\$0.00
D	1241-001-00011550	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00011560	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00011570	INFOTECIA UNIDAD SALTILLO	\$2,027,696.25	\$0.00	\$0.00	\$0.00	\$2,027,696.25	\$0.00
D	1241-001-00011580	BIBLIOTECA CAMPUS PONIENTE	\$669,455.95	\$0.00	\$0.00	\$0.00	\$669,455.95	\$0.00
D	1241-001-00011590	CUIDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00011600	INFOTECIA CIUDAD UNIVERSITARIA ARTEAGA	\$8,252,787.87	\$0.00	\$0.00	\$0.00	\$8,252,787.87	\$0.00
D	1241-001-00011610	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00011620	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00011630	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00011640	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00011650	ESC. BACH. MARRANO NARVAEZ T. NOCT	\$683,587.93	\$0.00	\$0.00	\$0.00	\$683,587.93	\$0.00
D	1241-001-00011660	ESC. BACH. MARRANO NARVAEZ T. NOCT	\$270,506.72	\$0.00	\$18,817.80	\$0.00	\$289,324.52	\$0.00
D	1241-001-00011670	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$187,575.48	\$0.00	\$0.00	\$0.00	\$187,575.48	\$0.00
D	1241-001-00011680	ESC. BACH. MARRANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$0.00	\$254,275.91	\$0.00
D	1241-001-00011690	ESC. BACH. MARRANO NARVAEZ T. MATUT	\$337,864.86	\$0.00	\$0.00	\$0.00	\$337,864.86	\$0.00
D	1241-001-00011700	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$148,120.40	\$0.00	\$69,904.00	\$0.00	\$218,024.40	\$0.00
D	1241-001-00011710	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$148,120.40	\$0.00	\$0.00	\$0.00	\$148,120.40	\$0.00
D	1241-001-00011720	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00011730	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$462,098.50	\$0.00	\$0.00	\$0.00	\$462,098.50	\$0.00
D	1241-001-00011740	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$630,203.35	\$0.00	\$0.00	\$0.00	\$630,203.35	\$0.00
D	1241-001-00011750	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$343,020.01	\$0.00	\$0.00	\$0.00	\$343,020.01	\$0.00
D	1241-001-00011760	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00011770	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$383,043.93	\$0.00	\$0.00	\$0.00	\$383,043.93	\$0.00
D	1241-001-00011780	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$275,321.87	\$0.00	\$0.00	\$0.00	\$275,321.87	\$0.00



U.C.A.
 Universidad Autónoma de Coahuila
 Reg. p/Instituto Comprobación

UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Núm. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-001-00023100	DEPTO DE KIOMAS	\$165,675.52	\$0.00	\$0.00	\$0.00	\$165,675.52	\$0.00
D 1241-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C	\$791,737.38	\$0.00	\$0.00	\$0.00	\$791,737.38	\$0.00
D 1241-001-00024020	ESC. DE ECONOMIA	\$357,747.26	\$0.00	\$0.00	\$0.00	\$357,747.26	\$0.00
D 1241-001-00024030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D 1241-001-00024040	ESC. DE MERCADOTECNIA	\$165,085.26	\$0.00	\$0.00	\$0.00	\$165,085.26	\$0.00
D 1241-001-00024090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D 1241-001-00024100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,669.60	\$0.00	\$0.00	\$0.00	\$3,669.60	\$0.00
D 1241-001-00025010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D 1241-001-00025040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D 1241-001-00025050	FAC. DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$0.00	\$2,897,688.68	\$0.00
D 1241-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$2,192,495.70	\$0.00	\$8,034.16	\$0.00	\$2,200,529.86	\$0.00
D 1241-001-00025070	FAC. DE ARQUITECTURA	\$554,593.23	\$0.00	\$0.00	\$0.00	\$554,593.23	\$0.00
D 1241-001-00025120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D 1241-001-00025810	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D 1241-001-00025820	ESC. DE ODONTOLOGIA	\$803,323.13	\$0.00	\$0.00	\$0.00	\$803,323.13	\$0.00
D 1241-001-00025830	ESC. DE PSICOLOGIA	\$661,119.05	\$0.00	\$16,414.00	\$0.00	\$677,533.05	\$0.00
D 1241-001-00025850	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D 1241-001-00025850	HOSPITAL UNIVERSITARIO	\$3,296,043.95	\$0.00	\$96,011.55	\$0.00	\$3,394,055.51	\$0.00
D 1241-001-00025850	INFOTECA DE LA SALUD	\$389,713.36	\$0.00	\$0.00	\$0.00	\$389,713.36	\$0.00
D 1241-001-00025850	DEPTO. DE DEFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D 1241-001-00025190	COORDINACION DE UNIDAD TORREON	\$337,267.66	\$0.00	\$0.00	\$0.00	\$337,267.66	\$0.00
D 1241-001-00025120	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D 1241-001-00025140	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D 1241-001-00025140	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D 1241-001-00025140	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D 1241-001-00025050	ESC. BACH. AGUA NUEVA TORREON	\$86,149.26	\$0.00	\$0.00	\$0.00	\$86,149.26	\$0.00
D 1241-001-00025050	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00
D 1241-001-00025070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$14,268.00	\$0.00	\$319,554.26	\$0.00
D 1241-001-00025080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D 1241-001-00025080	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$39,738.07	\$0.00	\$39,738.07	\$0.00
D 1241-001-00025090	ESC. DE CIENCIAS DE LA COMANDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D 1241-001-00025100	DEPTO. DE KIOMAS	\$152,482.02	\$0.00	\$0.00	\$0.00	\$152,482.02	\$0.00
D 1241-001-00024010	FAC. DE CONTADURIA Y ADMON. (F.C.A	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D 1241-001-00024020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$0.00	\$1,597,798.93	\$0.00
D 1241-001-00024050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,663.52	\$0.00	\$0.00	\$0.00	\$278,663.52	\$0.00
D 1241-001-00024090	FAC. ADMON. FISCAL Y FINANCIERA	\$1,280,065.66	\$0.00	\$0.00	\$0.00	\$1,280,065.66	\$0.00
D 1241-001-00024070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D 1241-001-00024080	CENTRO DE ESTUDIOS PROFESIONALES S	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D 1241-001-00025020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D 1241-001-00025030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D 1241-001-00025050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D 1241-001-00025070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D 1241-001-00025080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ver respuesta
http://qtrbancos.comprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00000016	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00000020	FAC. DE ODONTOLOGIA TORRE	\$463,000.02	\$0.00	\$0.00	\$0.00	\$463,000.02	\$0.00
D	1241-001-00000030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$15,587.00	\$0.00	\$15,587.00	\$0.00
D	1241-001-00000040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,071.31	\$0.00	\$0.00	\$0.00	\$438,071.31	\$0.00
D	1241-001-00000050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,089.07	\$0.00	\$0.00	\$0.00	\$129,089.07	\$0.00
D	1241-001-00000060	HOSPITAL INFANTE UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00001090	LIBRERIA PEDRAS NEGRAS	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
D	1241-001-00001190	DEPTO. DE DIFUSION CULTURAL	\$8,798.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00
D	1241-001-00001200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00001210	ALIA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00001250	INOTECA UNIDAD NORTE	\$208,658.06	\$0.00	\$0.00	\$0.00	\$208,658.06	\$0.00
D	1241-001-00001450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00002080	ESC. BACH. J. LOZANO BELNAYDES U.N.	\$332,432.53	\$0.00	\$0.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00002090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$98,135.65	\$0.00	\$0.00	\$0.00	\$98,135.65	\$0.00
D	1241-001-00002100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00002110	BACH. SR. URBANO RIQUELME RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00002120	ESCUELA DE BACHILLERES URBANO RIQUELME RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00002130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00002100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00004010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$614,811.69	\$0.00	\$0.00	\$0.00	\$614,811.69	\$0.00
D	1241-001-00004090	ESC. DE ADMINISTRACION PEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00004020	FACULTAD DE ING. MECANICA Y ELECT.	\$816,524.94	\$0.00	\$11,292.38	\$0.00	\$827,777.32	\$0.00
D	1241-001-00004500	ESC. DE METALURGIA	\$482,960.54	\$0.00	\$4,640.00	\$0.00	\$487,600.54	\$0.00
D	1241-001-00004510	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$789,975.94	\$0.00	\$0.00	\$0.00	\$789,975.94	\$0.00
D	1241-001-00004510	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00004610	ESCUELA DE CIENCIAS DE LA SALUD	\$107,549.44	\$0.00	\$0.00	\$0.00	\$107,549.44	\$0.00
D	1241-001-00004620	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,262.67	\$0.00	\$0.00	\$0.00	\$439,262.67	\$0.00
D	1241-001-00004620	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-00004620	MOBILIARIO Y EQUIPO PARA OFICINA	\$5,967,807.41	\$0.00	\$1,547,106.65	\$236,421.75	\$7,278,622.51	\$0.00
D	1241-001-00004620	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,077,150.16	\$0.00	\$53,817.62	\$0.00	\$3,130,967.78	\$0.00
D	1241-001-00004620	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,040,040.01	\$0.00	\$39,253.64	\$0.00	\$3,079,293.65	\$0.00
D	1241-002-00000001	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-011010	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-011030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-011040	CONTABILORIA GRAL.	\$1,260.01	\$0.00	\$0.00	\$0.00	\$1,260.01	\$0.00
D	1241-002-00000001-011070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$2,548.00	\$0.00	\$0.00	\$0.00	\$2,548.00	\$0.00
D	1241-002-00000001-011170	DIR. DE ASUNTOS ACADMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-00000001-011180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-00000001-011210	RELACIONES PUBLICAS	\$14,208.00	\$0.00	\$0.00	\$0.00	\$14,208.00	\$0.00
D	1241-002-00000001-011330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-011390	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-011430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-011500	INTERNACIONALIZACION Y COOPERACION ACAD	\$7,598.52	\$0.00	\$0.00	\$0.00	\$7,598.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uaer - superuier
Rep: rptBalanzaComputacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-002-000000001-031530	RECINTO ALBERGIA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D 1241-002-000000001-021099	LIBRERIA CAMPO REDONDO	\$292,502.04	\$0.00	\$0.00	\$0.00	\$292,502.04	\$0.00
D 1241-002-000000001-021290	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D 1241-002-000000001-021250	INOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D 1241-002-000000001-021370	INOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D 1241-002-000000001-021390	AULA MAQUINA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D 1241-002-000000001-021490	RAODI UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D 1241-002-000000001-022020	ESC BACH MARIANO NARVAEZ T. MOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D 1241-002-000000001-022030	INST DE ENS ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D 1241-002-000000001-022050	ESC BACH MARIANO NARVAEZ T. MAUTUT	\$11,148.99	\$0.00	\$0.00	\$0.00	\$11,148.99	\$0.00
D 1241-002-000000001-022120	INST DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$0.00	\$0.00	\$20,520.40	\$0.00
D 1241-002-000000001-022010	ESC DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D 1241-002-000000001-022020	ESC DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D 1241-002-000000001-022030	ESC DE CIENCIAS DE LA COMUNICACION	\$49,029.58	\$0.00	\$0.00	\$0.00	\$49,029.58	\$0.00
D 1241-002-000000001-022040	ESC DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D 1241-002-000000001-022060	ESC SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D 1241-002-000000001-022090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D 1241-002-000000001-024030	FAC DE JURISPRUDENCIA	\$12,177.96	\$0.00	\$0.00	\$0.00	\$12,177.96	\$0.00
D 1241-002-000000001-025010	FAC DE INGENIERIA CIVIL	\$99,266.08	\$0.00	\$0.00	\$0.00	\$99,266.08	\$0.00
D 1241-002-000000001-025040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D 1241-002-000000001-025050	FAC DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D 1241-002-000000001-025060	FAC DE CIENCIAS QUIMICAS	\$54,680.73	\$0.00	\$0.00	\$0.00	\$54,680.73	\$0.00
D 1241-002-000000001-025120	ESC DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D 1241-002-000000001-026010	ESC DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D 1241-002-000000001-026020	ESC DE ODONTOLOGIA	\$7,428.00	\$0.00	\$0.00	\$0.00	\$7,428.00	\$0.00
D 1241-002-000000001-026040	ESC DE LIC DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D 1241-002-000000001-026050	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$39,253.64	\$0.00	\$1,128,950.09	\$0.00
D 1241-002-000000001-026080	INOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D 1241-002-000000001-031200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D 1241-002-000000001-031230	INOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D 1241-002-000000001-032050	ESC BACH AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D 1241-002-000000001-032060	ESC DE BACH VENUSTIANO CARRANZA T	\$25,767.00	\$0.00	\$0.00	\$0.00	\$25,767.00	\$0.00
D 1241-002-000000001-033090	ESC DE CIENCIAS DE LA COMUNICACION TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D 1241-002-000000001-034050	ESC DE CIENCIAS POL. Y SOCIALES	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D 1241-002-000000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D 1241-002-000000001-034070	FAC DE DERECHO TORREON	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D 1241-002-000000001-035020	ESC DE ING. MECANICA Y ELECTRICA U	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D 1241-002-000000001-035020	ESC DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D 1241-002-000000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$26,605.66	\$0.00	\$0.00	\$0.00	\$26,605.66	\$0.00
D 1241-002-000000001-035070	ESC DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D 1241-002-000000001-036010	FAC DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D 1241-002-000000001-036010	FAC DE MEDICINA TORRE	\$27,946.70	\$0.00	\$0.00	\$0.00	\$27,946.70	\$0.00
D 1241-002-000000001-036040	ESC DE LIC. EN ENFERMERIA TORRE	\$1,246.00	\$0.00	\$0.00	\$0.00	\$1,246.00	\$0.00
D 1241-002-000000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE

UAE

Balanza de Comprobación del 01/ene/J2018 al 31/dic/J2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Núm. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-002-00000001-020000	HOSPITAL INFANTE UNIVERSITARIO	\$102,163.66	\$0.00	\$0.00	\$0.00	\$102,163.66	\$0.00
D 1241-002-00000001-041250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D 1241-002-00000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D 1241-002-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D 1241-002-00000001-042110	BACH SR URBANO ROSAS RENDON U N	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D 1241-002-00000001-042130	ESCUELA DE BACHELIERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D 1241-002-00000001-044100	CENTRO DE EDUCAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D 1241-002-00000001-044100	ESC DE CONTADURIA Y ADMON. (E.C.A)	\$1,189.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00
D 1241-002-00000001-045080	ESC DE METALURGIA	\$80,086.00	\$0.00	\$0.00	\$0.00	\$80,086.00	\$0.00
D 1241-002-00000001-045100	ESC SUP DE ING. LEC. ADOLFO LOPEZ MATEOS	\$318,101.90	\$0.00	\$0.00	\$0.00	\$318,101.90	\$0.00
D 1241-002-00000001-046010	ESCUELA DE MEDICINA UNIDAD NORTE	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D 1241-002-00000001-046020	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D 1241-002-00000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D 1241-002-000025060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00
D 1241-002-000026060	HOSPITAL UNIVERSITARIO	\$8,609.10	\$0.00	\$9,603.96	\$0.00	\$18,273.06	\$0.00
D 1241-002-000026060	ESC DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D 1241-002-000046010	ESCUELA DE CIENCIAS DE LA SALUD	\$4,678.56	\$0.00	\$0.00	\$0.00	\$4,678.56	\$0.00
D 1241-002-012101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$14,109.99	\$0.00	\$0.00	\$0.00	\$14,109.99	\$0.00
D 1241-003-000000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$218,977,200.52	\$0.00	\$19,096,003.02	\$287,280.62	\$237,867,822.92	\$0.00
D 1241-003-00000001-011010	EQUIPO DE PROCESAMIENTO DE DATOS	\$183,426,877.66	\$0.00	\$506,191.82	\$0.00	\$183,943,199.50	\$0.00
D 1241-003-00000001-011020	SECRETARIA GRAL	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D 1241-003-00000001-011030	SECRETARIA GRAL	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D 1241-003-00000001-011040	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D 1241-003-00000001-011040	CONTRALORIA GRAL	\$676,656.48	\$0.00	\$0.00	\$0.00	\$676,656.48	\$0.00
D 1241-003-00000001-011060	OFICINA MAJOR	\$977,252.23	\$0.00	\$0.00	\$0.00	\$977,252.23	\$0.00
D 1241-003-00000001-011070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D 1241-003-00000001-011080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D 1241-003-00000001-011090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D 1241-003-00000001-011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D 1241-003-00000001-011120	COORD. EST. SUP. E INV. CIEN.T	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D 1241-003-00000001-011130	STUAC	\$3,477.66	\$0.00	\$0.00	\$0.00	\$3,477.66	\$0.00
D 1241-003-00000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D 1241-003-00000001-011170	DIR. DE ASUNTOS ACADMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D 1241-003-00000001-011180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D 1241-003-00000001-011210	RELACIONES PUBLICAS	\$158,450.35	\$0.00	\$0.00	\$0.00	\$158,450.35	\$0.00
D 1241-003-00000001-011240	COORD. DE SERVICIO SOCIAL	\$276,882.52	\$0.00	\$0.00	\$0.00	\$276,882.52	\$0.00
D 1241-003-00000001-011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D 1241-003-00000001-011280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D 1241-003-00000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D 1241-003-00000001-011320	DEPTO. DE SERV. ESTUDIANTES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D 1241-003-00000001-011330	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D 1241-003-00000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$332,221.10	\$0.00	\$0.00	\$0.00	\$332,221.10	\$0.00
D 1241-003-00000001-011360	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D 1241-003-00000001-011370	DAMAS VOLUNTARIAS	\$15,984.06	\$0.00	\$0.00	\$0.00	\$15,984.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UACO
Baja: gobhcr@coahuila.gob.mx

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombres de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-003-000000001-011380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D 1241-003-000000001-011390	DEPTO. DE VIGILANCIA	\$0.878.50	\$0.00	\$0.00	\$0.00	\$0.878.50	\$0.00
D 1241-003-000000001-011400	SUBDIR. DE SUPERV. ACADÉMICA Y GEST.	\$271,598.59	\$0.00	\$0.00	\$0.00	\$271,598.59	\$0.00
D 1241-003-000000001-011410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D 1241-003-000000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D 1241-003-000000001-011430	DIR. GESTION Y VINCULACION	\$1,871,196.36	\$0.00	\$0.00	\$0.00	\$1,871,196.36	\$0.00
D 1241-003-000000001-011440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D 1241-003-000000001-011450	COORDINACION DE TELEINFORMÁTICA Y COMUNI	\$22,096,397.72	\$0.00	\$0.00	\$0.00	\$22,096,397.72	\$0.00
D 1241-003-000000001-011460	ALIA MAGDA ING. JOSE MA. FRAJASTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D 1241-003-000000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,662,796.34	\$0.00	\$0.00	\$0.00	\$1,662,796.34	\$0.00
D 1241-003-000000001-011480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D 1241-003-000000001-011490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D 1241-003-000000001-011500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$161,840.12	\$0.00	\$0.00	\$0.00	\$161,840.12	\$0.00
D 1241-003-000000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D 1241-003-000000001-011520	RECINTO AURORA MORALES DE LOPEZ	\$12,996.55	\$0.00	\$0.00	\$0.00	\$12,996.55	\$0.00
D 1241-003-000000001-011540	FUNDACION U.A. DE C	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D 1241-003-000000001-011550	COORDINACION INDOLES CURRICULAR	\$798,390.66	\$0.00	\$0.00	\$0.00	\$798,390.66	\$0.00
D 1241-003-000000001-021090	LIBRERIA CAMPO REDONDO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D 1241-003-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D 1241-003-000000001-021210	INFOTECA SALTILLO	\$628,678.19	\$0.00	\$0.00	\$0.00	\$628,678.19	\$0.00
D 1241-003-000000001-021220	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D 1241-003-000000001-021230	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D 1241-003-000000001-021360	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D 1241-003-000000001-021380	ALIA MAGDA ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D 1241-003-000000001-021400	BACHO ATEMECO FUENTE	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D 1241-003-000000001-022010	BACH. ATEMECO FUENTE	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D 1241-003-000000001-022020	ESC. BACH. MARIANO NARVAEZ 7 NOCT	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D 1241-003-000000001-022030	LD.E.A. SALTILLO	\$1,026,579.09	\$0.00	\$0.00	\$0.00	\$1,026,579.09	\$0.00
D 1241-003-000000001-022040	BACH. JUAN AGUSTIN DE ESPINOZA	\$1,468,618.46	\$0.00	\$0.00	\$0.00	\$1,468,618.46	\$0.00
D 1241-003-000000001-022050	BACH. MARIANO NARVAEZ GONZALEZ T.M	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D 1241-003-000000001-022120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$2,501,067.42	\$0.00	\$0.00	\$0.00	\$2,501,067.42	\$0.00
D 1241-003-000000001-022130	INST. DE ENIG. AMBIENTA. GRAL. CEPEDA	\$1,220,018.00	\$0.00	\$0.00	\$0.00	\$1,220,018.00	\$0.00
D 1241-003-000000001-023010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D 1241-003-000000001-023020	FAC. DE CIENCIAS Y HUMANIDADES	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D 1241-003-000000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,848,093.81	\$0.00	\$0.00	\$0.00	\$1,848,093.81	\$0.00
D 1241-003-000000001-023040	ESC. DE FILOSOFIA Y LETRAS	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D 1241-003-000000001-023060	ESC. SUPERIOR DE MUSICA	\$796,931.09	\$0.00	\$0.00	\$0.00	\$796,931.09	\$0.00
D 1241-003-000000001-023070	ESC. TRABAJO SOCIAL	\$1,026,794.29	\$0.00	\$0.00	\$0.00	\$1,026,794.29	\$0.00
D 1241-003-000000001-023090	COORDINACION DE DEPORTES	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D 1241-003-000000001-023100	DEPTO. DE ENIGMAS	\$573,942.06	\$0.00	\$0.00	\$0.00	\$573,942.06	\$0.00
D 1241-003-000000001-024010	FAC. DE CIENCIAS DE LA MAGNIA	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D 1241-003-000000001-024020	FAC. DE ECONOMIA	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D 1241-003-000000001-024030	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Del: Anterior

Del: 01/ene/2018

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-024030	FAC DE JURISPRUDENCIA	\$1,025,919.51	\$0.00	\$0.00	\$0.00	\$1,024,003.98	\$0.00
D	1241-003-000000001-024040	ESC DE MERCADOTECNIA	\$1,188,603.33	\$0.00	\$82,324.68	\$0.00	\$1,270,927.81	\$0.00
D	1241-003-000000001-024050	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,498.77	\$0.00	\$0.00	\$0.00	\$254,498.77	\$0.00
D	1241-003-000000001-024100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$135,783.30	\$0.00	\$0.00	\$0.00	\$135,783.30	\$0.00
D	1241-003-000000001-025010	FAC DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$0.00	\$4,487,026.25	\$0.00
D	1241-003-000000001-025040	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-000000001-025050	FAC DE SISTEMAS	\$11,809,184.39	\$0.00	\$18,199.01	\$0.00	\$11,827,383.40	\$0.00
D	1241-003-000000001-025060	FAC DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$0.00	\$0.00	\$5,169,861.81	\$0.00
D	1241-003-000000001-025070	FAC DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$34,472.00	\$0.00	\$1,609,906.41	\$0.00
D	1241-003-000000001-025120	ESC DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-000000001-026010	FAC DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-000000001-026020	ESC DE ODONTOLOGIA	\$1,074,779.67	\$0.00	\$14,873.49	\$0.00	\$1,089,653.16	\$0.00
D	1241-003-000000001-026030	ESC DE PSICOLOGIA	\$1,874,093.07	\$0.00	\$0.00	\$0.00	\$1,874,093.07	\$0.00
D	1241-003-000000001-026040	HOSPITAL UNIVERSITARIO	\$965,987.34	\$0.00	\$38,280.00	\$0.00	\$1,004,267.34	\$0.00
D	1241-003-000000001-026080	INFOTECA DE LA SALUD	\$3,235,807.81	\$0.00	\$49,506.97	\$0.00	\$3,285,314.98	\$0.00
D	1241-003-000000001-031190	DEPTO. DE DIFUSION CULTURAL	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-000000001-031200	COORDINACION UNIDAD TORREON	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-000000001-031250	COORDINACION UNIDAD TORREON	\$696,493.99	\$0.00	\$0.00	\$0.00	\$696,493.99	\$0.00
D	1241-003-000000001-031400	RADIO UNIVERSIDAD	\$1,464,010.72	\$0.00	\$0.00	\$0.00	\$1,464,010.72	\$0.00
D	1241-003-000000001-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-000000001-031440	CENTRO CULTURAL UNIVERSITARIO	\$435,753.55	\$0.00	\$12,586.00	\$0.00	\$448,339.55	\$0.00
D	1241-003-000000001-032050	BACH. AGUANILEVA	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-000000001-032060	BAC. VENUSTIANO CARRANZA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-000000001-032070	10 E. A. TORREON	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$0.00
D	1241-003-000000001-032080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$1,313,709.13	\$0.00	\$26,691.60	\$0.00	\$1,340,400.73	\$0.00
D	1241-003-000000001-033100	DEPTO. DE IDIOMAS	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-000000001-034010	FAC DE CONTADURIA Y ADMON.	\$1,604,106.23	\$0.00	\$0.00	\$0.00	\$1,604,106.23	\$0.00
D	1241-003-000000001-034020	FAC DE ECONOMIA Y MERCADOTECNIA	\$1,467,423.84	\$0.00	\$108,413.02	\$0.00	\$1,575,836.86	\$0.00
D	1241-003-000000001-034030	FAC. DE CIENC. POL. Y SOC.	\$1,962,963.76	\$0.00	\$0.00	\$0.00	\$1,962,963.76	\$0.00
D	1241-003-000000001-034070	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-000000001-034080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.36	\$0.00	\$0.00	\$0.00	\$3,242,119.36	\$0.00
D	1241-003-000000001-035030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-000000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-000000001-035070	ESC. DE CIENCIAS BIOLÓGICAS	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-000000001-036060	ESC. DE CIENCIAS BIOLÓGICAS	\$1,095,102.27	\$0.00	\$0.00	\$0.00	\$1,095,102.27	\$0.00
D	1241-003-000000001-036010	FAC. DE MEDICINA	\$2,880,337.38	\$0.00	\$57,022.78	\$0.00	\$2,937,360.16	\$0.00
D	1241-003-000000001-036020	FAC. DE ODONTOLOGIA	\$899,871.69	\$0.00	\$0.00	\$0.00	\$899,871.69	\$0.00
D	1241-003-000000001-036030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-000000001-036040	ESC. DE LIC. ENFERMERIA	\$1,281,007.98	\$0.00	\$0.00	\$0.00	\$1,281,007.98	\$0.00
D	1241-003-000000001-036060	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE

UAE

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-003-000000001-030600	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$0.00	\$0.00	\$401,412.24	\$0.00
D 1241-003-000000001-041990	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D 1241-003-000000001-041190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D 1241-003-000000001-041200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D 1241-003-000000001-041210	AULA MANANA UNIDAD NORTE	\$66,081.15	\$0.00	\$0.00	\$0.00	\$66,081.15	\$0.00
D 1241-003-000000001-041290	INFOTECA UNIDAD NORTE	\$1,293,874.19	\$0.00	\$0.00	\$0.00	\$1,293,874.19	\$0.00
D 1241-003-000000001-041440	UNIDAD DE SEMINARIOS MONCLONA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D 1241-003-000000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D 1241-003-000000001-041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APUCADIAS	\$7,198.00	\$0.00	\$4,599.01	\$0.00	\$11,797.01	\$0.00
D 1241-003-000000001-042200	BACH. JAME LOZANO BENAVIDES	\$025,131.40	\$0.00	\$0.00	\$0.00	\$025,131.40	\$0.00
D 1241-003-000000001-042290	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D 1241-003-000000001-042300	BACH. LUIS DONALDO COLOSIO	\$095,321.44	\$0.00	\$0.00	\$0.00	\$095,321.44	\$0.00
D 1241-003-000000001-042310	BACH. URBANO ROSAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D 1241-003-000000001-042310	BACH. URBANO ROSAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D 1241-003-000000001-042310	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D 1241-003-000000001-042310	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D 1241-003-000000001-044010	ESC. DE CONTABILIA Y ADMON. (E.C.A)	\$3,099,454.05	\$0.00	\$0.00	\$0.00	\$3,099,454.05	\$0.00
D 1241-003-000000001-044060	ESC. DE ADMNISTRACION P.N.	\$1,294,973.04	\$0.00	\$0.00	\$0.00	\$1,294,973.04	\$0.00
D 1241-003-000000001-045020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,989,078.19	\$0.00	\$0.00	\$0.00	\$3,989,078.19	\$0.00
D 1241-003-000000001-045090	ESC. DE METALURGIA	\$1,248,007.74	\$0.00	\$5,499.00	\$0.00	\$1,253,506.74	\$0.00
D 1241-003-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D 1241-003-000000001-045130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D 1241-003-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,358.44	\$0.00	\$0.00	\$0.00	\$152,358.44	\$0.00
D 1241-003-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D 1241-003-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$398,478.90	\$0.00	\$0.00	\$0.00	\$398,478.90	\$0.00
D 1241-003-00915101	EQUIPO DE PROCESO DE DATOS	\$1,236,344.63	\$0.00	\$0.00	\$0.00	\$1,236,344.63	\$0.00
D 1241-003-000011090	OFICINA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D 1241-003-000011130	STUJAC	\$18,268.52	\$0.00	\$0.00	\$0.00	\$18,268.52	\$0.00
D 1241-003-000022030	COORDINACION INGLES CURRICULAR	\$177,692.80	\$0.00	\$0.00	\$0.00	\$177,692.80	\$0.00
D 1241-003-000022030	I.D.E.A. SALTILLO	\$14,698.00	\$0.00	\$36,594.00	\$0.00	\$51,292.00	\$0.00
D 1241-003-000022050	BACH. MARIANO MARRAZEZ GONZALEZ TM	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D 1241-003-000027130	INST. DE ENG. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
D 1241-003-000028030	FAC. DE JURISPRUDENCIA	\$52,374.56	\$0.00	\$0.00	\$0.00	\$52,374.56	\$0.00
D 1241-003-000028100	ESC. DE MERCADOTECNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1241-003-000028100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADIE	\$14,220.00	\$0.00	\$0.00	\$0.00	\$14,220.00	\$0.00
D 1241-003-000028100	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$8,200.00	\$0.00	\$17,538.00	\$0.00
D 1241-003-000028100	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$48,047.74	\$0.00	\$262,601.34	\$0.00
D 1241-003-000028100	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D 1241-003-000028100	HOSPITAL UNIVERSITARIO	\$41,656.51	\$0.00	\$0.00	\$0.00	\$41,656.51	\$0.00
D 1241-003-000028100	I.D.E.A. TORREON	\$0.00	\$0.00	\$18,459.80	\$0.00	\$18,459.80	\$0.00
D 1241-003-000030000	HOSPITAL INFANTE UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D 1241-003-000042130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D 1241-003-000044010	EQUIPO DE PROCESO DE DATOS	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D 1241-003-0151101	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$33,667,146.57	\$0.00	\$18,423,933.44	\$287,280.62	\$51,822,669.29	\$0.00
D 1241-004		\$162,696.27	\$0.00	\$1,266,784.02	\$17,793.56	\$1,740,654.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAE
Map: gubnet.ucoahuila.mx

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-004-005-19101	EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$1,596,784.02	\$7,200.00	\$7,200.00	\$0.00
D 1241-004-19101	EQUIPO DE ADMINISTRACION	\$162,666.27	\$0.00	\$3,306,127.63	\$10,793.58	\$1,747,656.71	\$0.00
D 1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$73,997,837.76	\$0.00	\$2,161,576.36	\$293,407.32	\$78,020,742.04	\$0.00
D 1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,812,165.93	\$0.00	\$19,711.41	\$118,372.08	\$44,800,877.54	\$0.00
D 1242-001-000000001	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D 1242-001-000000001-011010	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D 1242-001-000000001-011020	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D 1242-001-000000001-011040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D 1242-001-000000001-011060	OFICINA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D 1242-001-000000001-011070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D 1242-001-000000001-011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D 1242-001-000000001-011150	COORD. EST. SUP. E INV. CENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D 1242-001-000000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D 1242-001-000000001-011170	DIR. DE ASUNTOS ACADÉMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D 1242-001-000000001-011180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D 1242-001-000000001-011210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D 1242-001-000000001-011240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D 1242-001-000000001-011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D 1242-001-000000001-011280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D 1242-001-000000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULT.	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D 1242-001-000000001-011330	COORDINACION DE EXTENSION UNIVERSIT.	\$64,178.89	\$0.00	\$0.00	\$0.00	\$64,178.89	\$0.00
D 1242-001-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$147,206.40	\$0.00	\$0.00	\$0.00	\$147,206.40	\$0.00
D 1242-001-000000001-011370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D 1242-001-000000001-011390	DEPTO. DE VOLUNTARIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D 1242-001-000000001-011400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D 1242-001-000000001-011410	COORDINACION JURERICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D 1242-001-000000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D 1242-001-000000001-011430	DIR. GESTION Y VINCULACION	\$87,467.48	\$0.00	\$0.00	\$0.00	\$87,467.48	\$0.00
D 1242-001-000000001-011450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,509.00	\$0.00	\$0.00	\$0.00	\$697,509.00	\$0.00
D 1242-001-000000001-011460	ALIA MACHA ING. JOSE MA. FIALASTRO SALLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D 1242-001-000000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,225.51	\$0.00	\$0.00	\$0.00	\$492,225.51	\$0.00
D 1242-001-000000001-011480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D 1242-001-000000001-011490	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D 1242-001-000000001-011500	INTERNAZIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D 1242-001-000000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$682,219.50	\$0.00	\$0.00	\$0.00	\$682,219.50	\$0.00
D 1242-001-000000001-011520	RECINTO ALFONSO MORALES DE LOPEZ	\$296,728.70	\$0.00	\$0.00	\$0.00	\$296,728.70	\$0.00
D 1242-001-000000001-011540	FUNDACION U.A. DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D 1242-001-000000001-021060	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D 1242-001-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D 1242-001-000000001-021260	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D 1242-001-000000001-021280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D 1242-001-000000001-021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D 1242-001-000000001-021380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



U.A.C.
Río: UniversidadCoahuila

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Table with columns: NÚM. CUENTA, Nombre de la cuenta, SALDO ANTERIOR (DEUDOR, ACREEDOR), MOVIMIENTOS (DEUDOR, ACREEDOR), SALDO ACTUAL (DEUDOR, ACREEDOR). Rows list various accounts like AULA MAGNA ANTECASA, RADIO UNIVERSIDAD, ESC. BACH ATENIDO FUENTE, etc.



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-030080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$0.00	\$282,986.86	\$0.00
D	1242-001-000000001-030100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-000000001-034010	FAC. DE CONTADURIA Y ADMON. (F. C.A.	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-000000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$333,210.26	\$0.00	\$0.00	\$0.00	\$333,210.26	\$0.00
D	1242-001-000000001-034030	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00
D	1242-001-000000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-000000001-034070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-000000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$283,996.37	\$0.00	\$0.00	\$0.00	\$283,996.37	\$0.00
D	1242-001-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-000000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$919,896.81	\$0.00	\$0.00	\$0.00	\$919,896.81	\$0.00
D	1242-001-000000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-000000001-035070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-000000001-035090	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-000000001-036010	FAC. DE MEDICINA TORRE	\$1,051,775.61	\$0.00	\$8,155.41	\$0.00	\$1,059,931.02	\$0.00
D	1242-001-000000001-036020	FAC. DE ODONTOLOGIA TORRE	\$140,752.99	\$0.00	\$0.00	\$0.00	\$140,752.99	\$0.00
D	1242-001-000000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-000000001-036050	HOSPITAL INFANTE UNIVERSITARIO	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-000000001-036060	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-000000001-041200	COORDINACION DE UNIDAD MORTE	\$19,006.01	\$0.00	\$0.00	\$0.00	\$19,006.01	\$0.00
D	1242-001-000000001-041210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-000000001-041290	BIBLIOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-000000001-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-000000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA HOSTIA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-000000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,439.25	\$0.00	\$0.00	\$0.00	\$293,439.25	\$0.00
D	1242-001-000000001-042090	ESC. BACH. PROF. LAZARDO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-000000001-042110	BACH. SIR URBANO RIQUELME RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-000000001-042130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-000000001-043100	CENTRO DE IDIOMAS UNIDAD MORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-000000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-000000001-044090	ESC. DE ADMINISTRACION PEDRNAS NEGRA	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-000000001-045020	FACULTAD DE ING. MECANICA Y ELECT	\$401,263.08	\$0.00	\$0.00	\$0.00	\$401,263.08	\$0.00
D	1242-001-000000001-045090	ESC. DE METALURGIA	\$598,070.43	\$0.00	\$0.00	\$0.00	\$598,070.43	\$0.00
D	1242-001-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$220,784.11	\$0.00	\$0.00	\$0.00	\$220,784.11	\$0.00
D	1242-001-000000001-045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$519,057.34	\$0.00	\$0.00	\$0.00	\$519,057.34	\$0.00
D	1242-001-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,262.62	\$0.00	\$0.00	\$0.00	\$317,262.62	\$0.00
D	1242-001-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-000000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,371,108.37	\$0.00	\$28,719.15	\$0.00	\$20,399,827.52	\$0.00
D	1242-001-000000002-D11020	SECRETARIA GRAL.	\$17,681.10	\$0.00	\$0.00	\$0.00	\$17,681.10	\$0.00
D	1242-001-000000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-000000002-D11080	OFICINA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-000000002-D11070	RECLUTOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir Superior
Rcp: cpbalancrCompContables

Nul. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1242-001-00000002-011980	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D 1242-001-00000002-011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D 1242-001-00000002-011120	COORD. EST. SUP. E INV. CIENT	\$02,647.94	\$0.00	\$0.00	\$0.00	\$02,647.94	\$0.00
D 1242-001-00000002-011160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D 1242-001-00000002-011170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D 1242-001-00000002-011180	DIR. DE PLANEACION	\$105,280.44	\$0.00	\$0.00	\$0.00	\$105,280.44	\$0.00
D 1242-001-00000002-011210	RELACIONES PUBLICAS	\$81,757.53	\$0.00	\$0.00	\$0.00	\$81,757.53	\$0.00
D 1242-001-00000002-011240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D 1242-001-00000002-011260	DEPTO. DE EDUCACION AUTONOMA	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D 1242-001-00000002-011280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D 1242-001-00000002-011310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D 1242-001-00000002-011330	COORDINACION DE EXTENSION UNIVERSIT	\$30,128.79	\$0.00	\$0.00	\$0.00	\$30,128.79	\$0.00
D 1242-001-00000002-011360	COORDINACION DE SERVICIOS GENERALES	\$77,487.91	\$0.00	\$0.00	\$0.00	\$77,487.91	\$0.00
D 1242-001-00000002-011420	CENTRO DE INVESTGACION SOCIO-ECONO	\$128,555.88	\$0.00	\$0.00	\$0.00	\$128,555.88	\$0.00
D 1242-001-00000002-011440	AREAS VERDES	\$11,126.00	\$0.00	\$0.00	\$0.00	\$11,126.00	\$0.00
D 1242-001-00000002-011450	COORDINACION DE TELEINFORMATICA Y COMUN	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D 1242-001-00000002-011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILEN	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D 1242-001-00000002-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D 1242-001-00000002-011480	UNIDAD DE SEMANAS ETT	\$140,099.20	\$0.00	\$0.00	\$0.00	\$140,099.20	\$0.00
D 1242-001-00000002-011510	RECINTO DEL PATRIOMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D 1242-001-00000002-011520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D 1242-001-00000002-021000	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D 1242-001-00000002-021030	COORDINACION DE LINDAO SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D 1242-001-00000002-021250	INFORMATICA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D 1242-001-00000002-021380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTAGACA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D 1242-001-00000002-021400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D 1242-001-00000002-022010	ESC. BACH. ATENEO FUENTE	\$6,000.97	\$0.00	\$0.00	\$0.00	\$6,000.97	\$0.00
D 1242-001-00000002-022020	ESC. BACH. MARIANO NAVARREZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D 1242-001-00000002-022030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D 1242-001-00000002-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.26	\$0.00	\$0.00	\$0.00	\$33,432.26	\$0.00
D 1242-001-00000002-022050	ESC. BACH. MARIANO NAVARREZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D 1242-001-00000002-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$34,700.21	\$0.00	\$0.00	\$0.00	\$34,700.21	\$0.00
D 1242-001-00000002-022010	ESC. DE ARTES PLASTICAS RUBEN HEHRER	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D 1242-001-00000002-022020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D 1242-001-00000002-022030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D 1242-001-00000002-022040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D 1242-001-00000002-022050	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D 1242-001-00000002-022070	ESC. DE TRABAJO SOCIAL	\$308,425.15	\$0.00	\$0.00	\$0.00	\$308,425.15	\$0.00
D 1242-001-00000002-022090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D 1242-001-00000002-023150	DEPTO. DE IDIOMAS	\$28,823.26	\$0.00	\$0.00	\$0.00	\$28,823.26	\$0.00
D 1242-001-00000002-023410	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D 1242-001-00000002-023420	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D 1242-001-00000002-024030	FAC. DE JURISPRUDENCIA	\$990,588.28	\$0.00	\$0.00	\$0.00	\$990,588.28	\$0.00
D 1242-001-00000002-024040	ESC. DE MERCADOTECNIA	\$146,171.80	\$0.00	\$17,074.63	\$0.00	\$163,246.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: uspaweb

http://uspaweb/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nul.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-025018	FAC DE INGENIERIA CIVIL	\$48,240.25	\$0.00	\$0.00	\$0.00	\$48,240.25	\$0.00
D	1242-001-00000002-025040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-025050	FAC DE SISTEMAS	\$508,073.30	\$0.00	\$0.00	\$0.00	\$508,073.30	\$0.00
D	1242-001-00000002-025060	FAC DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-025070	FAC DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-025120	ESC DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-028010	ESC DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-028020	ESC DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-028030	ESC DE PSICOLOGIA	\$237,754.43	\$0.00	\$0.00	\$0.00	\$237,754.43	\$0.00
D	1242-001-00000002-028040	ESC DE LIC. DE ENF. DR. VALDES GAL	\$203,725.08	\$0.00	\$0.00	\$0.00	\$203,725.08	\$0.00
D	1242-001-00000002-028050	HOSPITAL UNIVERSITARIO	\$122,158.09	\$0.00	\$0.00	\$0.00	\$122,158.09	\$0.00
D	1242-001-00000002-028060	INOTECA DE LA SALUD	\$22,252.50	\$0.00	\$4,643.19	\$0.00	\$17,609.31	\$0.00
D	1242-001-00000002-031190	DEPTO. DE EMISION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-031200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-031250	INOTECA UNIDAD TORREON	\$916,977.30	\$0.00	\$0.00	\$0.00	\$916,977.30	\$0.00
D	1242-001-00000002-031400	RADIO UNIVERSIDAD	\$1,510,423.10	\$0.00	\$0.00	\$0.00	\$1,510,423.10	\$0.00
D	1242-001-00000002-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-031440	CENTRO CULTURAL UNIVERSITARIO	\$1,660,528.46	\$0.00	\$0.00	\$0.00	\$1,660,528.46	\$0.00
D	1242-001-00000002-032050	ESC BACH. AGUA NUEVA TORREON	\$106,568.66	\$0.00	\$0.00	\$0.00	\$106,568.66	\$0.00
D	1242-001-00000002-032060	ESC DE BACH. VENUSTIANO CARRANZA T	\$62,597.28	\$0.00	\$0.00	\$0.00	\$62,597.28	\$0.00
D	1242-001-00000002-032070	INST. DE ENGS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-032080	ESC. DE CIENCIAS POL. Y SOCIALES	\$42,872.08	\$0.00	\$0.00	\$0.00	\$42,872.08	\$0.00
D	1242-001-00000002-033100	DEPTO. DE IDIOMAS	\$20,577.85	\$0.00	\$0.00	\$0.00	\$20,577.85	\$0.00
D	1242-001-00000002-034010	FAC. DE CONTADURIA Y ADMON. F. C. A.	\$87,292.50	\$0.00	\$0.00	\$0.00	\$87,292.50	\$0.00
D	1242-001-00000002-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-034030	ESC. DE CIENCIAS POL. Y FINANCIERA	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-034070	FAC. DE DERECHO TORREON	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-034090	ESC. DE ING. MECANICA Y ELECTRICA U	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-035030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-035070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-036010	FAC. DE MEDICINA TORRE	\$426,531.49	\$0.00	\$0.00	\$0.00	\$426,531.49	\$0.00
D	1242-001-00000002-036020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-036060	HOSPITAL INFANTE UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-041200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-041210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-041250	INOTECA UNIDAD NORTE	\$965,773.28	\$0.00	\$0.00	\$0.00	\$965,773.28	\$0.00
D	1242-001-00000002-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-042060	ESC BACH. J. LOZANO BENVENDES U.N.	\$181,789.04	\$0.00	\$0.00	\$0.00	\$181,789.04	\$0.00
D	1242-001-00000002-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAF - Universidad Autónoma de Coahuila

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1242-001-00000002-042110	BACH SR URIARTE ROLAND RENDON U N	\$27,860.26	\$0.00	\$0.00	\$0.00	\$27,860.26	\$0.00
D 1242-001-00000002-043100	CENTRO DE ECUMENAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D 1242-001-00000002-044010	ESC DE CONTADURIA Y ADMON. (E C A)	\$216,027.37	\$0.00	\$0.00	\$0.00	\$216,027.37	\$0.00
D 1242-001-00000002-044660	ESC DE ADMINISTRACION PEDRNAS NEGRO	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D 1242-001-00000002-045020	FACULTAD DE ING. MECANICA Y ELECT.	\$61,812.00	\$0.00	\$5,299.01	\$0.00	\$67,111.01	\$0.00
D 1242-001-00000002-045090	ESC DE METALURGIA	\$56,130.40	\$0.00	\$0.00	\$0.00	\$56,130.40	\$0.00
D 1242-001-00000002-046130	ESC. EST. SUP. PROF. MANCUAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D 1242-001-00000002-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D 1242-001-00000002-046030	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$669,207.27	\$0.00	\$108,431.68	\$0.00	\$777,638.95	\$0.00
D 1242-001-000011430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D 1242-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$30,040.04	\$0.00	\$0.00	\$0.00	\$30,040.04	\$0.00
D 1242-001-00022030	ESC DE CIENCIAS DE LA COMUNICACION	\$0,812.00	\$0.00	\$0.00	\$0.00	\$0,812.00	\$0.00
D 1242-001-00022070	ESC DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D 1242-001-00024030	FAC. DE JURISPRUDENCIA	\$28,296.52	\$0.00	\$0.00	\$0.00	\$28,296.52	\$0.00
D 1242-001-00024040	ESC DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$16,980.08	\$0.00	\$16,980.08	\$0.00
D 1242-001-00026010	ESC DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D 1242-001-00026040	ESC DE MEDICINA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D 1242-001-00026050	ESC DE ODONTOLOGIA	\$0.00	\$0.00	\$27,144.00	\$0.00	\$27,144.00	\$0.00
D 1242-001-00026050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D 1242-001-00026020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D 1242-001-00026010	FAC. DE MEDICINA TORRE	\$6,998.00	\$0.00	\$0.00	\$0.00	\$6,998.00	\$0.00
D 1242-001-00026060	HOSPITAL INFANTE UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D 1242-001-00044010	ESC DE CONTADURIA Y ADMON. (E C A)	\$89,507.03	\$0.00	\$0.00	\$0.00	\$89,507.03	\$0.00
D 1242-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$29,100.20	\$0.00	\$11,600.00	\$0.00	\$40,700.20	\$0.00
D 1242-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,203.60	\$0.00	\$0.00	\$0.00	\$33,203.60	\$0.00
D 1242-001-00048010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,264.15	\$0.00	\$0.00	\$0.00	\$7,264.15	\$0.00
D 1242-001-021101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$1,726,644.16	\$0.00	\$1,944,990.04	\$0.00	\$3,671,634.20	\$0.00
D 1242-001-021102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISION	\$3,564.00	\$0.00	\$0.00	\$0.00	\$3,564.00	\$0.00
D 1242-002	EQUIPO DEPORTIVO	\$3,847,420.11	\$0.00	\$118,372.08	\$0.00	\$4,065,792.19	\$0.00
D 1242-002-00521101	APARATOS DEPORTIVOS	\$42,444.97	\$0.00	\$24,898.99	\$0.00	\$67,343.96	\$0.00
D 1242-002-00011390	DEPARTAMENTO DE SEGURIDAD	\$01,800.00	\$0.00	\$0.00	\$0.00	\$01,800.00	\$0.00
D 1242-002-00022030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D 1242-002-00022120	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$3,598.00	\$0.00	\$0.00	\$0.00	\$3,598.00	\$0.00
D 1242-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRI	\$4,968.00	\$0.00	\$0.00	\$0.00	\$4,968.00	\$0.00
D 1242-002-00023070	ESC DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D 1242-002-00023090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$118,372.08	\$0.00	\$2,560,790.42	\$0.00
D 1242-002-000234020	ESC DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D 1242-002-000235010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D 1242-002-000235070	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D 1242-002-00023570	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D 1242-002-00026010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D 1242-002-00026040	ESC DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D 1242-002-000261200	COORDINACION DE UNIDAD TORREON	\$2,280.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

UAE
UAE

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1242 002 00032090	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,206.90	\$0.00	\$0.00	\$0.00	\$127,206.90	\$0.00
D 1242 002 00036016	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D 1242 002 00036046	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D 1242 002 00041290	UNIDAD DEPORTIVA UNIDAD NOCHE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D 1242 002 00044690	ESC. DE ADMINISTRACION PEDRIAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D 1242 002 00044620	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D 1242 002 00045090	ESC. DE METALURGIA	\$56,140.47	\$0.00	\$0.00	\$0.00	\$56,140.47	\$0.00
D 1242 002 522101	APARATOS DEPORTIVOS	\$280,027.18	\$0.00	\$129,514.62	\$24,898.89	\$484,672.81	\$0.00
D 1242 003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,287,756.45	\$0.00	\$196,817.65	\$11,832.00	\$1,572,741.10	\$0.00
D 1242 003	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D 1242 003 00000001	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D 1242 003 00000001-011010	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D 1242 003 00000001-011410	INTERMUNICIPALIZACION Y COOPERACION ACAD	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D 1242 003 00000001-011500	INTERMUNICIPALIZACION Y COOPERACION ACAD	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00
D 1242 003 00000001-022050	ESC. BACH. MARIBANO NAVARREZ T. MATLUT	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D 1242 003 00000001-022910	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D 1242 003 00000001-024620	ESC. DE ECONOMIA	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D 1242 003 00000001-040280	ESC. BACH. J. LOZANO BENAVIDES U N	\$199,245.79	\$0.00	\$0.00	\$0.00	\$199,245.79	\$0.00
D 1242 003 00523101	EQUIPO DE MICROFILMACION	\$1,055,007.77	\$0.00	\$196,817.65	\$11,832.00	\$1,228,993.42	\$0.00
D 1242 004	EQUIPO DE MICROFILMACION	\$2,493,424.88	\$0.00	\$297,204.25	\$101,203.60	\$2,690,365.53	\$0.00
D 1242 004 00529101	EQUIPO DEPORTIVO	\$304,662.40	\$0.00	\$0.00	\$0.00	\$304,662.40	\$0.00
D 1242 004 00529101	ACERVO BIBLIOGRAFICO	\$337,741.96	\$0.00	\$0.00	\$0.00	\$337,741.96	\$0.00
D 1242 004 00529102	INSTRUMENTOS MUSICALES	\$1,217,087.56	\$0.00	\$90,271.26	\$0.00	\$1,207,268.56	\$0.00
D 1242 004 529101	ACERVO BIBLIOGRAFICO	\$1,184,437.72	\$0.00	\$207,062.86	\$101,293.60	\$1,296,128.98	\$0.00
D 1242 004 529102	MOBILIARIO Y EQUIPO ESCOLAR	\$289,485.23	\$0.00	\$0.00	\$0.00	\$289,485.23	\$0.00
D 1242 004 529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$80,000.01	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00
D 1242 004 529106	INSTRUMENTOS MUSICALES	\$101,607.80	\$0.00	\$182,907.92	\$0.00	\$284,595.72	\$0.00
D 1242 006	MOBILIARIO Y EQUIPO AUDIOMUSICAL	\$30,257.44	\$0.00	\$8,899.01	\$0.00	\$37,156.45	\$0.00
D 1242 006 0002-1370	INFOTECA CIUDAD UNIVERSITARIA ARTEACA	\$8,881.93	\$0.00	\$0.00	\$0.00	\$8,881.93	\$0.00
D 1242 006 00022020	BACHILLERATO DR. MARIBANO NAVARREZ	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D 1242 006 00022020	INSTITUTO DE ENSEMANSA ABIERTA DE SALTILLO	\$0.00	\$0.00	\$8,000.01	\$0.00	\$8,000.01	\$0.00
D 1242 006 00022126	INST. DE CIEN Y HUM.LIC. SALVADOR GONZALEZ	\$16,266.97	\$0.00	\$121,483.20	\$0.00	\$137,850.17	\$0.00
D 1242 006 00024020	FACULTAD DE JURISPRUDENCIA	\$7,162.00	\$0.00	\$0.00	\$0.00	\$7,162.00	\$0.00
D 1242 006 00025060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1242 006 00029020	ESC. DE ODONTOLOGIA	\$20,600.46	\$0.00	\$16,425.70	\$0.00	\$36,600.46	\$0.00
D 1242 006 00029050	HOSPITAL UNIVERSITARIO	\$6,280.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00
D 1242 006 00034060	UMC FAC. DE ADMON. FISICAL Y FINANCIERA	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00
D 1242 006 00041479	CENTRO DE INVESTIGACION EN CIENCIAS APLICADAS	\$97,153,848.64	\$0.00	\$347,596.83	\$6,910.85	\$97,494,955.62	\$0.00
D 1242 009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$64,809,182.29	\$0.00	\$24,000.00	\$0.00	\$84,833,182.29	\$0.00
D 1242 009 00000001	ACERVO BIBLIOGRAFICO	\$10,203,027.19	\$0.00	\$0.00	\$0.00	\$10,203,027.19	\$0.00
D 1242 009 00000001-000001	ACERVO BIBLIOGRAFICO	\$31,828.70	\$0.00	\$0.00	\$0.00	\$31,828.70	\$0.00
D 1242 009 00000001-011010	RECTORIA	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D 1242 009 00000001-011020	SECRETARIA GRAL.	\$11,619.26	\$0.00	\$0.00	\$0.00	\$11,619.26	\$0.00
D 1242 009 00000001-011030	TESORERIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D 1242 009 00000001-011040	CONTABILIDAD GRAL.						



UNIVERSIDAD AUTÓNOMA DE COAHUILA



U.A.C. - Universidad Autónoma de Coahuila

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1242-009-000000001-011090	OFICINA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D 1242-009-000000001-011070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D 1242-009-000000001-011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D 1242-009-000000001-011110	DIRECCION DE PLANEACION	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00
D 1242-009-000000001-011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D 1242-009-000000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D 1242-009-000000001-011170	DIR. DE ASUNTOS ACADÉMICOS	\$0,201.70	\$0.00	\$0.00	\$0.00	\$0,201.70	\$0.00
D 1242-009-000000001-011180	DIR. DE PLANEACION	\$216,505.06	\$0.00	\$0.00	\$0.00	\$216,505.06	\$0.00
D 1242-009-000000001-011190	DIR. DE DIFUSION CULTURAL	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00
D 1242-009-000000001-011280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D 1242-009-000000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D 1242-009-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$5,140.69	\$0.00	\$0.00	\$0.00	\$5,140.69	\$0.00
D 1242-009-000000001-011400	SUBDIR. DE SUPERACADÉMICA Y GEST. VINC.	\$6,390.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$0.00
D 1242-009-000000001-011410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D 1242-009-000000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,450.44	\$0.00	\$0.00	\$0.00	\$597,450.44	\$0.00
D 1242-009-000000001-011430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D 1242-009-000000001-011450	COORDINACION DE TELEINFORMÁTICA Y COMUNI	\$2,529.50	\$0.00	\$0.00	\$0.00	\$2,529.50	\$0.00
D 1242-009-000000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D 1242-009-000000001-020190	DEPTO. DE DIFUSION CULTURAL	\$801.50	\$0.00	\$0.00	\$0.00	\$801.50	\$0.00
D 1242-009-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D 1242-009-000000001-021250	INFORMATECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D 1242-009-000000001-022010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D 1242-009-000000001-022020	ESC. BACH. MARIANO NAVARREZ T. NOCTURNO	\$6,302.05	\$0.00	\$0.00	\$0.00	\$6,302.05	\$0.00
D 1242-009-000000001-022030	INST. DE ENIG. AMBIENTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D 1242-009-000000001-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D 1242-009-000000001-022050	ESC. BACH. MARIANO NAVARREZ T. MATUTINO	\$5,167.65	\$0.00	\$0.00	\$0.00	\$5,167.65	\$0.00
D 1242-009-000000001-022060	ESC. BACH. MANUANO NAVARREZ T. MATUTINO	\$31,407.78	\$0.00	\$0.00	\$0.00	\$31,407.78	\$0.00
D 1242-009-000000001-022070	INST. DE CIENCIAS Y HUMANIDADES LIC. QJZ	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D 1242-009-000000001-022080	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D 1242-009-000000001-022090	ESC. DE CIENCIAS DE LA EDUCACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D 1242-009-000000001-022100	ESC. DE CIENCIAS DE LA COMUNICACION	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D 1242-009-000000001-022110	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D 1242-009-000000001-022120	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D 1242-009-000000001-022130	ESC. SUPERIOR DE MÚSICA	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D 1242-009-000000001-022140	COORDINACION DE TRABAJO SOCIAL	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D 1242-009-000000001-022150	COORDINACION DE DEPORTES	\$5,254.64	\$0.00	\$0.00	\$0.00	\$5,254.64	\$0.00
D 1242-009-000000001-022160	DEPTO. DE IDIOMAS	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D 1242-009-000000001-022170	FAC. DE CIENCIAS DE LA ALIMON. (F.C.A.)	\$656,121.99	\$0.00	\$0.00	\$0.00	\$656,121.99	\$0.00
D 1242-009-000000001-022180	FAC. DE CIENCIAS DE LA ECONOMIA	\$599,230.01	\$0.00	\$0.00	\$0.00	\$599,230.01	\$0.00
D 1242-009-000000001-022190	FAC. DE AGRISPRUDENCIA	\$37,440.25	\$0.00	\$0.00	\$0.00	\$37,440.25	\$0.00
D 1242-009-000000001-022200	ESC. DE MERCADOTECNIA	\$11,595.06	\$0.00	\$0.00	\$0.00	\$11,595.06	\$0.00
D 1242-009-000000001-022210	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D 1242-009-000000001-022220	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADÉ	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D 1242-009-000000001-022230	FAC. DE INGENIERIA CIVIL	\$226,574.66	\$0.00	\$0.00	\$0.00	\$226,574.66	\$0.00
D 1242-009-000000001-022240	CENTRO DE MATEMATICA APLICADA	\$89,658.33	\$0.00	\$0.00	\$0.00	\$89,658.33	\$0.00
D 1242-009-000000001-022250	FAC. DE SISTEMAS	\$89,658.33	\$0.00	\$0.00	\$0.00	\$89,658.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro Superior

Map: ContabilidadComprobacion

Balanza de Comprobación del 01/ene/J2018 al 31/dic/J2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1242-009-000000001-025060	FAC DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D 1242-009-000000001-025070	FAC DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D 1242-009-000000001-025120	ESC DE MATEMATICAS	\$804,084.02	\$0.00	\$0.00	\$0.00	\$804,084.02	\$0.00
D 1242-009-000000001-026010	ESC DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D 1242-009-000000001-026020	ESC DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D 1242-009-000000001-026030	ESC DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D 1242-009-000000001-026040	ESC DE LIC. DE ENF. OR. VALDES GALINDO	\$29,850.55	\$0.00	\$24,000.00	\$0.00	\$53,850.55	\$0.00
D 1242-009-000000001-021160	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D 1242-009-000000001-021200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D 1242-009-000000001-021250	BIOTECNA UNIDAD TORREON	\$1,596,812.60	\$0.00	\$0.00	\$0.00	\$1,596,812.60	\$0.00
D 1242-009-000000001-021410	CAMPACTACION Y ADRESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D 1242-009-000000001-020200	ESC BACH AGUA NUEVA TORREON	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$0.00
D 1242-009-000000001-020200	ESC DE CIENCIAS DE LA COMUNIDAD TORREON	\$2,784.95	\$0.00	\$0.00	\$0.00	\$2,784.95	\$0.00
D 1242-009-000000001-020300	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D 1242-009-000000001-0204010	FAC DE CONTADURIA Y ADMON (P.C.A.) UT.	\$291,936.00	\$0.00	\$0.00	\$0.00	\$291,936.00	\$0.00
D 1242-009-000000001-0204020	FAC DE ECONOMIA Y MERCADOTECNA UT.	\$26,181.70	\$0.00	\$0.00	\$0.00	\$26,181.70	\$0.00
D 1242-009-000000001-0204050	ESC DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D 1242-009-000000001-0204060	FAC ADMON FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D 1242-009-000000001-0204070	FAC DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D 1242-009-000000001-0204080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D 1242-009-000000001-0205020	ESC DE ING. MECANICA Y ELECTRICA U.T.	\$119,036.37	\$0.00	\$0.00	\$0.00	\$119,036.37	\$0.00
D 1242-009-000000001-0205030	ESC DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D 1242-009-000000001-0205050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D 1242-009-000000001-0205070	ESC DE ARQUITECTURA TORREON	\$180,615.05	\$0.00	\$0.00	\$0.00	\$180,615.05	\$0.00
D 1242-009-000000001-0205080	ESC DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D 1242-009-000000001-0206010	FAC DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D 1242-009-000000001-0206020	FAC DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D 1242-009-000000001-0206040	ESC DE LIC. EN ENFERMERIA TORREON	\$163,947.62	\$0.00	\$0.00	\$0.00	\$163,947.62	\$0.00
D 1242-009-000000001-0241200	U.A.D.E.C. VIO COORDINACION UNIDAD NORTE	\$2,500.24	\$0.00	\$0.00	\$0.00	\$2,500.24	\$0.00
D 1242-009-000000001-0241250	BIOTECNA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D 1242-009-000000001-0242060	ESC. B. PROF. LADIS FARIAS C. VIO UADEC	\$29,625.25	\$0.00	\$0.00	\$0.00	\$29,625.25	\$0.00
D 1242-009-000000001-0242100	ESC. DE BACH. LUIS DONALDO COLASO P.M.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D 1242-009-000000001-0242110	BACH SR URBANO PROLAZ RENDON U.N.	\$99,505.00	\$0.00	\$0.00	\$0.00	\$99,505.00	\$0.00
D 1242-009-000000001-0244010	ESC. DE CONTADURIA Y ADMON. (P.C.A.) U.N.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D 1242-009-000000001-0244050	UADEC VIO FAC. DE ADMON. Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D 1242-009-000000001-0245020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$196,369.90	\$0.00	\$0.00	\$0.00	\$196,369.90	\$0.00
D 1242-009-000000001-0245030	ESC. DE METALURGIA U.N.	\$408,082.97	\$0.00	\$0.00	\$0.00	\$408,082.97	\$0.00
D 1242-009-000000001-0245100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D 1242-009-000000001-0245130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D 1242-009-000000001-0246030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.68	\$0.00	\$0.00	\$0.00	\$91,210.68	\$0.00
D 1242-009-000000002	MOBIL. MAHO Y EQUIPO ESCOLAR	\$21,742.907.15	\$0.00	\$0.00	\$0.00	\$21,742,907.15	\$0.00
D 1242-009-000000002-011020	SECRETARIA GUAL	\$3,641.00	\$0.00	\$0.00	\$0.00	\$3,641.00	\$0.00
D 1242-009-000000002-011070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D 1242-009-000000002-011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



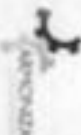
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Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000002-011179	DIR. DE ASUNTOS ACADÉMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-000000002-011180	DIR. DE PLANEACION	\$328,792.29	\$0.00	\$0.00	\$0.00	\$328,792.29	\$0.00
D	1242-009-000000002-011219	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-000000002-011329	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-011339	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-000000002-011360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-009-000000002-011410	COORDINACION JURIDICA GENERAL	\$1,725.09	\$0.00	\$0.00	\$0.00	\$1,725.09	\$0.00
D	1242-009-000000002-011420	CENTRO DE INVESTIGACION SOCIO-ECONOM	\$1,428.40	\$0.00	\$0.00	\$0.00	\$1,428.40	\$0.00
D	1242-009-000000002-011430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-000000002-011450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-000000002-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-000000002-011500	INTERNAZIONALIZACION Y COOPERACION ACADÉ	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-000000002-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-011590	COORDINACION DE INGRESOS CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-000000002-021200	COORDINACION DE UNIDAD SALTILLO	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-000000002-021250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-000000002-021280	CIUDAD UNIVERSITARIA ANTEAGA	\$3,460.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00
D	1242-009-000000002-021390	ALA MACON ARTEAGA	\$22,664.76	\$0.00	\$0.00	\$0.00	\$22,664.76	\$0.00
D	1242-009-000000002-022010	ESC. BACH. ATEMEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-000000002-022020	ESC. BACH. MARIANO NARVAEZ T. NIOCT	\$5,380.50	\$0.00	\$0.00	\$0.00	\$5,380.50	\$0.00
D	1242-009-000000002-022030	ESC. DE ENRS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-000000002-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$129,541.04	\$0.00	\$119,541.04	\$0.00
D	1242-009-000000002-022130	INST. DE ENRS. ABIERTA GRAL. CEPEDA	\$80,341.00	\$0.00	\$42,234.06	\$0.00	\$122,575.06	\$0.00
D	1242-009-000000002-023010	ESC. DE ANTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-000000002-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$26,301.96	\$0.00	\$0.00	\$0.00	\$26,301.96	\$0.00
D	1242-009-000000002-023040	ESC. DE FILOSOFIA Y LETRAS	\$10,306.20	\$0.00	\$0.00	\$0.00	\$10,306.20	\$0.00
D	1242-009-000000002-023060	ESC. SUPERIOR DE MUSICA	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-000000002-023070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-000000002-023090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-000000002-023100	DEPTO. DE EXOMAS	\$11,681.00	\$0.00	\$0.00	\$0.00	\$11,681.00	\$0.00
D	1242-009-000000002-024010	FAC. DE CIENCIAS DE LA ADMON. (P. C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-000000002-024020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-000000002-024030	FAC. DE JURISPRUDENCIA	\$25,032.50	\$0.00	\$0.00	\$0.00	\$25,032.50	\$0.00
D	1242-009-000000002-024040	ESC. DE MERCADOTECNIA	\$10,459.50	\$0.00	\$0.00	\$0.00	\$10,459.50	\$0.00
D	1242-009-000000002-025050	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-000000002-025060	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-000000002-025070	FAC. DE CIENCIAS QUIMICAS	\$981,242.57	\$0.00	\$0.00	\$0.00	\$981,242.57	\$0.00
D	1242-009-000000002-025079	FAC. DE ARQUITECTURA	\$302,509.05	\$0.00	\$0.00	\$0.00	\$302,509.05	\$0.00
D	1242-009-000000002-025120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-000000002-026010	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$0.00
D	1242-009-000000002-026020	ESC. DE ODONTOLOGIA	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1242-009-000000002-026030	ESC. DE PSICOLOGIA	\$1,006,466.24	\$0.00	\$0.00	\$0.00	\$1,006,466.24	\$0.00
D	1242-009-000000002-026040	ESC. DE LIC. DE ENF. DIR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-000000002-026050	HOSPITAL UNIVERSITARIO	\$26,749.00	\$0.00	\$6,390.00	\$0.00	\$33,139.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC - Universidad Autónoma de Coahuila

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
0	1242 009 000000002 031200	COORDINACION DE UNIDAD TORREON	\$24,557.50	\$0.00	\$0.00	\$0.00	\$24,557.50	\$0.00
0	1242 009 000000002 031250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
0	1242 009 000000002 031420	CENTRO DE INVESTIGACION BIOMERICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
0	1242 009 000000002 032050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
0	1242 009 000000002 032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$202,090.92	\$0.00	\$0.00	\$0.00	\$202,090.92	\$0.00
0	1242 009 000000002 032280	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
0	1242 009 000000002 033080	ESC. DE CIENCIAS DE LA COMUNIDAD 10	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
0	1242 009 000000002 033100	DEPTO DE ENOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
0	1242 009 000000002 034010	FAC. DE CONTADURIA Y ADMON. (F. C.A.	\$603,166.65	\$0.00	\$0.00	\$0.00	\$603,166.65	\$0.00
0	1242 009 000000002 034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
0	1242 009 000000002 034090	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
0	1242 009 000000002 034070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
0	1242 009 000000002 035020	ESC. DE MECANICA Y ELECTRICA U	\$248,641.07	\$0.00	\$0.00	\$0.00	\$248,641.07	\$0.00
0	1242 009 000000002 035030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
0	1242 009 000000002 035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
0	1242 009 000000002 035070	ESC. DE ARQUITECTURA TORRE	\$514,684.28	\$0.00	\$0.00	\$0.00	\$514,684.28	\$0.00
0	1242 009 000000002 035980	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
0	1242 009 000000002 036010	FAC. DE MEDICINA TORRE	\$247,175.90	\$0.00	\$103,364.89	\$0.00	\$250,540.79	\$0.00
0	1242 009 000000002 036020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
0	1242 009 000000002 036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
0	1242 009 000000002 036060	HOSPITAL INFANTE UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
0	1242 009 000000002 041250	COORDINACION DE UNIDAD NORTE	\$21,298.59	\$0.00	\$0.00	\$0.00	\$21,298.59	\$0.00
0	1242 009 000000002 041260	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
0	1242 009 000000002 042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$179,003.81	\$0.00	\$0.00	\$0.00	\$179,003.81	\$0.00
0	1242 009 000000002 042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
0	1242 009 000000002 042100	ESC. DE BACH. LUIS DONALDO COLASO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
0	1242 009 000000002 042110	BACH. SR. URBANO ROJAS REINDON U.N.	\$128,273.59	\$0.00	\$0.00	\$0.00	\$128,273.59	\$0.00
0	1242 009 000000002 043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
0	1242 009 000000002 044010	ESC. DE CONTADURIA Y ADMON. (E. C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
0	1242 009 000000002 044090	ESC. DE ADMINISTRACION FIEBENS NEGRO	\$405,259.00	\$0.00	\$0.00	\$0.00	\$405,259.00	\$0.00
0	1242 009 000000002 045060	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.86	\$0.00	\$172,485.21	\$0.00	\$163,753.19	\$0.00
0	1242 009 000000002 045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
0	1242 009 000000002 045130	ESC. EST. SUP. PROF. MARCIAL RUZ	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
0	1242 009 000000002 046010	ESCUELA DE CIENCIAS DE LA SALUD	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
0	1242 009 000000002 046020	ESCUELA DE CIENCIAS UNIDAD NORTE	\$202,790.98	\$0.00	\$0.00	\$0.00	\$202,790.98	\$0.00
0	1242 009 000000002 046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
0	1242 009 000000002 046050	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,515.40	\$0.00	\$0.00	\$0.00	\$21,515.40	\$0.00
0	1242 009 000000003 011080	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
0	1242 009 000000003 011090	BIBLIOTECA	\$26,444.79	\$0.00	\$0.00	\$0.00	\$26,444.79	\$0.00
0	1242 009 000000003 011450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$23,925.35	\$0.00	\$0.00	\$0.00	\$23,925.35	\$0.00
0	1242 009 000000003 021250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
0	1242 009 000000003 021270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
0	1242 009 000000003 021310	INFOTECA CIUDAD UNIVERSITARIA ARTIAGA	\$462,202.80	\$0.00	\$0.00	\$0.00	\$462,202.80	\$0.00
0	1242 009 000000003 022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: superuser
Rpt: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000003-022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00
D	1242-009-000000003-023010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-000000003-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-000000003-023060	ESC. SUPERIOR DE MUSICA	\$128,691.16	\$0.00	\$0.00	\$0.00	\$128,691.16	\$0.00
D	1242-009-000000003-024010	FAC. DE CIENCIAS DE LA AGRIC. (F. C.	\$131,549.71	\$0.00	\$0.00	\$0.00	\$131,549.71	\$0.00
D	1242-009-000000003-024020	ESC. DE ECONOMIA	\$80,542.98	\$0.00	\$0.00	\$0.00	\$80,542.98	\$0.00
D	1242-009-000000003-024030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-000000003-025040	CENTRO DE MATEMATICA APLICADA	\$10,090.00	\$0.00	\$0.00	\$0.00	\$10,090.00	\$0.00
D	1242-009-000000003-026020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-000000003-026080	INOTECA DE LA SALUD	\$8,307.24	\$0.00	\$0.00	\$0.00	\$8,307.24	\$0.00
D	1242-009-000000003-031290	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-000000003-031290	INOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-000000003-032050	ESC. BACH. AGUA NUEVA TORREON	\$4,793.49	\$0.00	\$0.00	\$0.00	\$4,793.49	\$0.00
D	1242-009-000000003-034010	FAC. DE CONTADURIA Y ADMON. (F. C. A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-000000003-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,793.50	\$0.00	\$0.00	\$0.00	\$4,793.50	\$0.00
D	1242-009-000000003-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,793.50	\$0.00	\$0.00	\$0.00	\$4,793.50	\$0.00
D	1242-009-000000003-034080	FAC. ADMON. FISCAL Y FINANCIERA	\$4,793.50	\$0.00	\$0.00	\$0.00	\$4,793.50	\$0.00
D	1242-009-000000003-034070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-000000003-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-000000003-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-000000003-036010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-000000003-036020	FAC. DE ODONTOLOGIA TORRE	\$120,733.35	\$0.00	\$0.00	\$0.00	\$120,733.35	\$0.00
D	1242-009-000000003-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,794.57	\$0.00	\$0.00	\$0.00	\$143,794.57	\$0.00
D	1242-009-000000003-036080	HOSPITAL INFANTE UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-000000003-041250	INOTECA UNIDAD MONTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-000000003-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,249.57	\$0.00	\$0.00	\$0.00	\$146,249.57	\$0.00
D	1242-009-000000003-042080	ESC. BACH. J. LOZANO BELNAVERES U. N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-000000003-042110	BACH. SR. URBANO RICALS RENDON U. N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-000000003-044090	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,794.64	\$0.00	\$0.00	\$0.00	\$143,794.64	\$0.00
D	1242-009-000000003-044520	FAACULTAD DE ING. MECANICA Y ELECT.	\$116,350.25	\$0.00	\$0.00	\$0.00	\$116,350.25	\$0.00
D	1242-009-000000003-045130	ESC. EST. SUP. PROF. MARCAZ RUZ	\$143,794.57	\$0.00	\$0.00	\$0.00	\$143,794.57	\$0.00
D	1242-009-000000003-045130	ESC. EST. SUP. PROF. MARCAZ RUZ	\$604,821.26	\$0.00	\$13,691.76	\$0.00	\$604,821.26	\$0.00
D	1242-009-000000005-011130	EQUIPO DE TALLERES CULTURALES	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-000000005-011130	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-000000005-011230	CONSEJO UNIVERSITARIO EN PLENO	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-000000005-011310	EXTENSION UNIV. RUSTIANA Y DIR. CULT	\$7,068.00	\$0.00	\$0.00	\$0.00	\$7,068.00	\$0.00
D	1242-009-000000005-011330	COORDINACION DE EXTENSION UNIV. RUST	\$7,068.00	\$0.00	\$0.00	\$0.00	\$7,068.00	\$0.00
D	1242-009-000000005-011370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-000000005-011300	INTERINACIONALIZACION Y COOPERACION ACAD	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-000000005-021290	COORDINACION DE UNIDAD SALTILLO	\$63,188.28	\$0.00	\$0.00	\$0.00	\$63,188.28	\$0.00
D	1242-009-000000005-021390	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-000000005-022030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-000000005-023010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-000000005-023020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-000000005-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Libro de Apertura
Mayor: Probabilidad de Comprobación

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000005-025070	FAC. DE ARQUITECTURA	\$4,990.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$0.00
D	1242-009-000000005-026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$7,538.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$0.00
D	1242-009-000000005-031190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-000000005-031200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-000000005-031290	INFOTECA UNIDAD TORREON	\$66,372.20	\$0.00	\$0.00	\$0.00	\$66,372.20	\$0.00
D	1242-009-000000005-031440	CENTRO CULTURAL UNIVERSITARIO	\$20,070.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$0.00
D	1242-009-000000005-035070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-000000005-041190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-000000005-041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$3,681.78	\$0.00	\$3,681.78	\$0.00
D	1242-009-000000005-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-000000005-046020	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$8,910.85	\$0.00	\$4,449,553.04	\$0.00
D	1242-009-000000005-046020	RELACIONES PUBLICAS	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-000000005-046020	ADQUISICIONES	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-000000005-046020	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-000000005-046020	COORDINACION DE EXTENSION UNIVERBIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-000000005-072070	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$6,910.85	\$0.00	\$2,731.00	\$0.00
D	1242-009-000000005-072070	ESC. BACH. MARIANO NAVARREZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-000000005-072070	ESC. BACH. MARIANO NAVARREZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-000000005-072070	MGST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-000000005-072070	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-000000005-072070	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-000000005-072070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-000000005-074070	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-000000005-074070	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-000000005-074070	FAC. DE MEDICINA	\$4,699.99	\$0.00	\$0.00	\$0.00	\$4,699.99	\$0.00
D	1242-009-000000005-074070	ESC. DE PSICOLOGIA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-000000005-074070	DEPTO. DE DIFUSION CULTURAL	\$4,798.56	\$0.00	\$0.00	\$0.00	\$4,798.56	\$0.00
D	1242-009-000000005-074070	COORDINACION DE UNIDAD TORREON	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-000000005-074070	ESC. BACH. AGUA NUEVA TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-000000005-074070	ESC. BACH. VENUSTIANO CARRANZA T	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-000000005-074070	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,649.50	\$0.00	\$0.00	\$0.00	\$7,649.50	\$0.00
D	1242-009-000000005-074070	ESC. DE ING. MECANICA Y ELECTRICA U	\$13,699.99	\$0.00	\$0.00	\$0.00	\$13,699.99	\$0.00
D	1242-009-000000005-074070	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$21,229.00	\$0.00	\$0.00	\$0.00	\$21,229.00	\$0.00
D	1242-009-000000005-074070	FAC. DE MEDICINA TORRE	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00	\$0.00
D	1242-009-000000005-074070	FAC. DE ODONTOLOGIA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-000000005-074070	ESC. DE LIC. EN ENFERMERIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-000000005-074070	COORDINACION DE UNIDAD MORTE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-000000005-074070	ESC. BACH. J. LOZANO BENAVIDES U N	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-000000005-074070	ESC. DE CONTABILIDAD Y ADMON. (E.C.A)	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-000000005-074070	FACULTAD DE ING. MECANICA Y ELECT	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-000000005-074070	ESC. DE METALURGIA	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$0.00
D	1242-009-000000005-074070	UNIV. AUTONOM. DE COAH. PSICOLOGIA U N	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-000000005-074070		\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uso: Superuser
Rpt: rptBalanceComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1242-006-529101	ACERVO BIBLIOLABFICO	\$248,240.20	\$0.00	\$0.00	\$0.00	\$248,240.20	\$0.00
D 1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,600.20	\$0.00	\$0.00	\$0.00	\$6,600.20	\$0.00
D 1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$416,740.78	\$0.00	\$21,690.70	\$374,447.08	\$438,034.51	\$0.00
D 1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$415,579,208.54	\$0.00	\$21,371,648.51	\$394,447.08	\$436,628,537.09	\$0.00
D 1243-001-000000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$334,536,416.85	\$0.00	\$400,591.34	\$0.00	\$334,936,966.19	\$0.00
D 1243-001-000000001-011010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D 1243-001-000000001-011020	SECRETARIA GRAL	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D 1243-001-000000001-011030	TESORERIA GRAL	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D 1243-001-000000001-011040	CONTRALORIA GRAL	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D 1243-001-000000001-011060	OFICINA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D 1243-001-000000001-011120	COORD. EST. SUP. E INV. CIEN	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D 1243-001-000000001-011170	DIR. DE ASUNTOS ACADÉMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D 1243-001-000000001-011240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D 1243-001-000000001-011280	ADQUISICIONES	\$3,142.50	\$0.00	\$0.00	\$0.00	\$3,142.50	\$0.00
D 1243-001-000000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D 1243-001-000000001-011330	COORDINACION DE EXTENSION UNIVERSIT	\$204,220.20	\$0.00	\$0.00	\$0.00	\$204,220.20	\$0.00
D 1243-001-000000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D 1243-001-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$43,681.02	\$0.00	\$0.00	\$0.00	\$43,681.02	\$0.00
D 1243-001-000000001-011370	DAMAS VOLUNTARIAS	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D 1243-001-000000001-011380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D 1243-001-000000001-011410	COORDINACION JURERICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D 1243-001-000000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D 1243-001-000000001-011430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D 1243-001-000000001-011450	COORDINACION DE TELECOMUNICACION Y COMUNI	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D 1243-001-000000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D 1243-001-000000001-011480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D 1243-001-000000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERENI	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
D 1243-001-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D 1243-001-000000001-021250	BIOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D 1243-001-000000001-022010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D 1243-001-000000001-022020	ESC. BACH. MARIANO NAVARREZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D 1243-001-000000001-022030	ESC. BACH. ARIANNA NAVARREZ T. NOCT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D 1243-001-000000001-022040	ESC. BACH. J. AGUSTIN DE ESPANOLA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D 1243-001-000000001-022050	ESC. BACH. MARIANO NAVARREZ T. MATTUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D 1243-001-000000001-022010	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D 1243-001-000000001-022020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D 1243-001-000000001-022030	ESC. DE CIENCIAS DE LA COMUNICACION	\$27,440.24	\$0.00	\$0.00	\$0.00	\$27,440.24	\$0.00
D 1243-001-000000001-022060	ESC. SUPERIOR DE MUSICA	\$7,264.94	\$0.00	\$0.00	\$0.00	\$7,264.94	\$0.00
D 1243-001-000000001-022070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D 1243-001-000000001-022090	COORDINACION DE DEPORTES	\$106,664.39	\$0.00	\$0.00	\$0.00	\$106,664.39	\$0.00
D 1243-001-000000001-022100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D 1243-001-000000001-024010	FAC. DE CIENCIAS DE LA ALIMON (P. C	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D 1243-001-000000001-024020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Del Superior

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

Mayor: ContabilidadComprobacion

Nro. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1243.001-000000001-034030	FAC. DE JURISPRUDENCIA	\$9,206.95	\$0.00	\$0.00	\$0.00	\$9,206.95	\$0.00
D 1243.001-000000001-034040	ESC. DE MERCADOTECNIA	\$1,296.95	\$0.00	\$0.00	\$0.00	\$1,296.95	\$0.00
D 1243.001-000000001-029010	FAC. DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D 1243.001-000000001-029060	FAC. DE SISTEMAS	\$435,096.72	\$0.00	\$0.00	\$0.00	\$435,096.72	\$0.00
D 1243.001-000000001-029090	FAC. DE CIENCIAS QUIMICAS	\$91,541,452.24	\$0.00	\$0.00	\$0.00	\$91,541,452.24	\$0.00
D 1243.001-000000001-029070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D 1243.001-000000001-029120	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D 1243.001-000000001-029010	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D 1243.001-000000001-029020	ESC. DE ODONTOLOGIA	\$8,541,448.81	\$0.00	\$0.00	\$0.00	\$8,541,448.81	\$0.00
D 1243.001-000000001-029030	ESC. DE PSICOLOGIA	\$99,104.06	\$0.00	\$0.00	\$0.00	\$99,104.06	\$0.00
D 1243.001-000000001-029040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,500,620.19	\$0.00	\$0.00	\$0.00	\$1,500,620.19	\$0.00
D 1243.001-000000001-029050	HOSPITAL UNIVERSITARIO	\$64,622,232.86	\$0.00	\$99,425.34	\$0.00	\$64,991,658.20	\$0.00
D 1243.001-000000001-021200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D 1243.001-000000001-031250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D 1243.001-000000001-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$12,528.00	\$0.00	\$9,137,682.81	\$0.00
D 1243.001-000000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D 1243.001-000000001-032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$346,187.63	\$0.00	\$0.00	\$0.00	\$346,187.63	\$0.00
D 1243.001-000000001-032070	INST. DE ENGS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D 1243.001-000000001-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D 1243.001-000000001-033190	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D 1243.001-000000001-034010	FAC. DE CONTABILIDAD Y ADMON. (F. C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D 1243.001-000000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D 1243.001-000000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$91,716.20	\$0.00	\$0.00	\$0.00	\$91,716.20	\$0.00
D 1243.001-000000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,296.95	\$0.00	\$0.00	\$0.00	\$1,296.95	\$0.00
D 1243.001-000000001-034070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D 1243.001-000000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,296.95	\$0.00	\$0.00	\$0.00	\$1,296.95	\$0.00
D 1243.001-000000001-039020	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D 1243.001-000000001-039030	ESC. DE INGENIERIA CIVIL TORRE	\$2,464,698.33	\$0.00	\$0.00	\$0.00	\$2,464,698.33	\$0.00
D 1243.001-000000001-039050	ESCUELA DE SISTEMAS TORRE	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D 1243.001-000000001-039070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D 1243.001-000000001-039080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,519,975.52	\$0.00	\$0.00	\$0.00	\$18,519,975.52	\$0.00
D 1243.001-000000001-039010	FAC. DE MEDICINA TORRE	\$11,771,533.33	\$0.00	\$18,598.00	\$0.00	\$11,790,131.33	\$0.00
D 1243.001-000000001-039020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D 1243.001-000000001-039040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D 1243.001-000000001-039050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D 1243.001-000000001-039060	HOSPITAL INFANTE UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D 1243.001-000000001-041200	COORDINACION DE UNIDAD NORTE	\$1,617.06	\$0.00	\$0.00	\$0.00	\$1,617.06	\$0.00
D 1243.001-000000001-041250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D 1243.001-000000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D 1243.001-000000001-042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D 1243.001-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.66	\$0.00	\$0.00	\$0.00	\$391,018.66	\$0.00
D 1243.001-000000001-042110	BACH. SR. URIBARRO ROSAS RENDON U.N.	\$49,929.31	\$0.00	\$0.00	\$0.00	\$49,929.31	\$0.00
D 1243.001-000000001-044010	ESC. DE CONTABILIDAD Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D 1243.001-000000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGRA	\$11,296.95	\$0.00	\$0.00	\$0.00	\$11,296.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

UAC

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuentas	Nombres de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243.001-000000001-045020	FACULTAD DE ING. MECANICA Y ELECT	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243.001-000000001-045030	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243.001-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243.001-000000001-045130	ESC. EST. SUP. PROF. MARCO RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243.001-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243.001-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243.001-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243.001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,011,065.44	\$0.00	\$0.00	\$0.00	\$24,011,065.44	\$0.00
D	1243.001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243.001-00020400	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243.001-00025000	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243.001-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243.001-00026050	HOSPITAL UNIVERSITARIO	\$479,778.82	\$0.00	\$0.00	\$0.00	\$479,778.82	\$0.00
D	1243.001-00030080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
D	1243.001-00036010	FAC. DE MEDICINA TORRE	\$42,979.10	\$0.00	\$0.00	\$0.00	\$42,979.10	\$0.00
D	1243.001-00036060	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243.001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243.002	MOBILIARIO Y EQUIPO DE LABORATORIO	\$65,922,295.41	\$0.00	\$17,890,253.07	\$0.00	\$324,447.06	\$0.00
D	1243.002-00232101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,188,596.24	\$0.00	\$279,057.22	\$0.00	\$1,397,983.44	\$0.00
D	1243.002-027101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$34,698.25	\$0.00	\$0.00	\$0.00	\$34,698.25	\$0.00
D	1244.001	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,074,237.99	\$0.00	\$279,057.22	\$0.00	\$1,303,295.19	\$0.00
D	1244.001-00011000	RECURSOS FÍSICOS	\$55,887,225.18	\$0.00	\$2,091,726.52	\$16,817.80	\$57,962,133.91	\$0.00
D	1244.001-00011010	RECTORIA	\$55,677,225.20	\$0.00	\$1,700,400.52	\$16,817.80	\$57,367,807.82	\$0.00
D	1244.001-00011010	SECRETARIA GRAL.	\$8,396,964.32	\$0.00	\$0.00	\$0.00	\$8,396,964.32	\$0.00
D	1244.001-00011020	TESORERIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244.001-00011030	CENTRALIZA GRAL.	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244.001-00011040	OFICINA MAYOR	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244.001-00011070	RECURSOS FÍSICOS	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244.001-00011100	COORDINACION DE COMANICACION INSTITUCIONAL	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244.001-00011120	COORDINACION DE ESTUDIOS DE POSTGRADO	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244.001-00011170	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$430,536.54	\$0.00	\$0.00	\$0.00	\$430,536.54	\$0.00
D	1244.001-00011180	DIR. DE ASUNTOS ACADÉMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244.001-00011210	DIR. DE PLANEACION	\$556,265.00	\$0.00	\$0.00	\$0.00	\$556,265.00	\$0.00
D	1244.001-00011230	RELACIONES PUBLICAS	\$198,242.00	\$0.00	\$0.00	\$0.00	\$198,242.00	\$0.00
D	1244.001-00011280	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,061.00	\$0.00	\$0.00	\$0.00	\$181,061.00	\$0.00
D	1244.001-00011310	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244.001-00011330	EXTENSION UNIVERSITARIA Y DIR. CLAU T	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244.001-00011350	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244.001-00011360	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$0.00	\$0.00	\$488,524.99	\$0.00
D	1244.001-00011380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244.001-00011390	DEPTO. DE VIGILANCIA	\$168,784.25	\$0.00	\$0.00	\$0.00	\$168,784.25	\$0.00
D	1244.001-00011420	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$0.00
D	1244.001-00011440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244.001-00011470	EDUCACION UNIV. RESISTIVA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A.C.
 http://portal.uco.edu.mx

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00011500	INTERNACIONALIZACION Y COOPERACION ACAD	\$304,599.99	\$0.00	\$0.00	\$0.00	\$304,599.99	\$0.00
D	1244-001-000021050	INTENDENCIA SALTILLO	\$178,644.00	\$0.00	\$0.00	\$0.00	\$178,644.00	\$0.00
D	1244-001-000021200	COORDINACION DE UNIDAD SALTILLO	\$7,494,183.95	\$0.00	\$0.00	\$0.00	\$7,494,183.95	\$0.00
D	1244-001-000021280	CUIDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00022010	ESC BACH ATENEJO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00022020	ESC BACH MARIANO NAVARREZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00022030	INST DE ENS ABIEERTA SALTILLO	\$572,464.70	\$0.00	\$18,817.80	\$0.00	\$555,646.90	\$0.00
D	1244-001-00022040	ESC BACH J AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00022050	ESC BACH MARIANO NAVARREZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00022070	ESC DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00022070	ESC DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00022090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-000224010	FAC DE CIENCIAS DE LA ADMON. (F.C.	\$1,532,098.56	\$0.00	\$0.00	\$0.00	\$1,532,098.56	\$0.00
D	1244-001-000224020	FAC DE ECONOMIA	\$296,084.00	\$0.00	\$0.00	\$0.00	\$296,084.00	\$0.00
D	1244-001-000224100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$480,200.00	\$0.00	\$480,200.00	\$0.00
D	1244-001-000225010	FAC DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-000225050	FAC DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-000225060	FAC DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-000225070	FAC DE AGRICULTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-000225080	ESC DE MEDICINA	\$232,295.56	\$0.00	\$0.00	\$0.00	\$232,295.56	\$0.00
D	1244-001-000225090	ESC DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-000225100	ESC DE LIC DE ENF DR VALDES GAL	\$1,287,671.16	\$0.00	\$0.00	\$0.00	\$1,287,671.16	\$0.00
D	1244-001-000225110	HOSPITAL UNIVERSITARIO	\$287,899.99	\$0.00	\$0.00	\$0.00	\$287,899.99	\$0.00
D	1244-001-000225120	COORDINACION DE UNIDAD TORREON	\$147,096.95	\$0.00	\$0.00	\$0.00	\$147,096.95	\$0.00
D	1244-001-00031250	BIOTECNA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00031400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1244-001-00032050	ESC BACH AGUA NUEVA TORREON	\$724,001.00	\$0.00	\$0.00	\$0.00	\$724,001.00	\$0.00
D	1244-001-00032050	ESC DE BACH VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00032060	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
D	1244-001-00032100	DEPTO DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-000324810	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	1244-001-000324850	ESC DE CIENCIAS POL Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-000324860	FAC ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-000324870	FAC DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00032620	ESC DE ING. MECANICA Y ELECTRICA U	\$379,803.00	\$0.00	\$0.00	\$0.00	\$379,803.00	\$0.00
D	1244-001-00032620	ESC DE MECANICA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00032630	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00032620	FAC DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00032620	HOSPITAL UNIVERSITARIO DE TORREON	\$181,248.00	\$0.00	\$252,400.00	\$0.00	\$433,648.00	\$0.00
D	1244-001-000326050	HOSPITAL INFANTE UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00041250	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00041250	BIOTECNA UNIDAD NORTE	\$124,480.00	\$0.00	\$0.00	\$0.00	\$124,480.00	\$0.00
D	1244-001-00042080	ESC BACH J LOZANO BELNAVIDES U.N	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UACO
UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1244-001-0004-2090	ESC. BACH. PROF. LAUREL FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D 1244-001-0004-2100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$877,827.90	\$0.00	\$0.00	\$0.00	\$877,827.90	\$0.00
D 1244-001-0004-2110	BACH. SR. URBANO RIQUELME RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D 1244-001-0004-2130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D 1244-001-0004-4010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D 1244-001-0004-4020	ESC. DE ADMINISTRACION PEDROS NEGRO	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D 1244-001-0004-5000	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D 1244-001-0004-5090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D 1244-001-0004-5100	ESC. SUP. DE ING. L.C. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$0.00	\$2,136,253.29	\$0.00
D 1244-001-0004-5120	ESC. EST. SUP. PROF. MARCELO RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D 1244-001-0004-5130	AUTOMOVILES	\$3,852,203.48	\$0.00	\$907,800.52	\$0.00	\$4,800,004.01	\$0.00
D 1244-008	OTROS EQUIPOS DE TRANSPORTE	\$209,999.99	\$0.00	\$201,226.00	\$0.00	\$601,325.99	\$0.00
D 1244-009-548191	OTROS EQUIPOS DE TRANSPORTE	\$209,999.99	\$0.00	\$391,328.00	\$0.00	\$601,325.99	\$0.00
D 1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.66	\$0.00	\$0.00	\$0.00	\$16,962.66	\$0.00
D 1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.66	\$0.00	\$0.00	\$0.00	\$16,962.66	\$0.00
D 1245-001-551191	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.66	\$0.00	\$0.00	\$0.00	\$16,962.66	\$0.00
D 1246	Maquinaría, Oros Equipos y Herramientas	\$158,002,347.49	\$0.00	\$16,323,150.10	\$605,043.06	\$173,720,457.51	\$0.00
D 1246-002	MOR. Y EQUIPO DE CAFETERIAS	\$2,614,279.50	\$0.00	\$1,618,774.50	\$2,320.00	\$4,230,773.96	\$0.00
D 1246-002-00563101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$695,509.58	\$0.00	\$1,042,823.51	\$0.00	\$1,738,083.09	\$0.00
D 1246-002-005632090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D 1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,914,416.96	\$0.00	\$376,250.99	\$2,320.00	\$2,488,347.97	\$0.00
D 1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$72,043,831.84	\$0.00	\$8,975,347.55	\$587,409.68	\$80,431,679.71	\$0.00
D 1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCION	\$65,806,202.49	\$0.00	\$747,714.45	\$384,527.77	\$66,296,369.17	\$0.00
D 1246-004-00000001-011010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D 1246-004-00000001-011020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D 1246-004-00000001-011030	TESORERIA GRAL.	\$68,194.21	\$0.00	\$0.00	\$0.00	\$68,194.21	\$0.00
D 1246-004-00000001-011040	CONTABILIDAD GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D 1246-004-00000001-011060	OFICINA MAJOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D 1246-004-00000001-011070	RECURSOS FISICOS	\$14,403.58	\$0.00	\$0.00	\$0.00	\$14,403.58	\$0.00
D 1246-004-00000001-011080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D 1246-004-00000001-011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D 1246-004-00000001-011120	COORD. EST. SUP. E INV. CIENT.	\$26,674.01	\$0.00	\$0.00	\$0.00	\$26,674.01	\$0.00
D 1246-004-00000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$21,903.82	\$0.00	\$0.00	\$0.00	\$21,903.82	\$0.00
D 1246-004-00000001-011170	DIR. DE ASUNTOS ACADERMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D 1246-004-00000001-011180	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$0.00	\$194,805.84	\$0.00
D 1246-004-00000001-011190	DIR. DE DIFUSION CULTURAL	\$16,869.84	\$0.00	\$0.00	\$0.00	\$16,869.84	\$0.00
D 1246-004-00000001-011210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D 1246-004-00000001-011240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D 1246-004-00000001-011280	DEPTO. DE EDUCACION AUTOPROVISUAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D 1246-004-00000001-011290	ADQUISICIONES	\$62,809.99	\$0.00	\$0.00	\$0.00	\$62,809.99	\$0.00
D 1246-004-00000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULT.	\$109,810.26	\$0.00	\$0.00	\$0.00	\$109,810.26	\$0.00
D 1246-004-00000001-011330	COORDINACION DE EXTENSION UNIVERSIT.	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D 1246-004-00000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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UAC

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-004-00000001-011380	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D 1246-004-00000001-011370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D 1246-004-00000001-011390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D 1246-004-00000001-011400	SUBDR. DE SUPERACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D 1246-004-00000001-011410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D 1246-004-00000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONOM.	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D 1246-004-00000001-011430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D 1246-004-00000001-011440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D 1246-004-00000001-011450	COORDINACION DE TELEFONAMATICA Y COMUNI.	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D 1246-004-00000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D 1246-004-00000001-011500	INTERNACIONALIZACION Y COOPERACION ACAD.	\$206,680.85	\$0.00	\$0.00	\$0.00	\$206,680.85	\$0.00
D 1246-004-00000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI.	\$2,198.99	\$0.00	\$0.00	\$0.00	\$2,198.99	\$0.00
D 1246-004-00000001-011520	RECINTO AJROBIA MORALES DE LOPEZ	\$675,600.64	\$0.00	\$0.00	\$0.00	\$675,600.64	\$0.00
D 1246-004-00000001-011550	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D 1246-004-00000001-021200	COORDINACION DE UNIDAD SALTILLO	\$2,207.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00
D 1246-004-00000001-021250	INGOTICA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D 1246-004-00000001-021280	CIUDAD UNIVERSITARIA ARTTAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D 1246-004-00000001-021290	ALTA MAGNA ARTTAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D 1246-004-00000001-022010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D 1246-004-00000001-022020	ESC. BACH. MARIANO NAVARREZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D 1246-004-00000001-022030	INST. DE ENS. ABIERTA SALTILLO	\$91,708.01	\$0.00	\$0.00	\$0.00	\$91,708.01	\$0.00
D 1246-004-00000001-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D 1246-004-00000001-022050	ESC. BACH. MARIANO NAVARREZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D 1246-004-00000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D 1246-004-00000001-022130	INST. DE ENS. ABIERTA GAL. CEPEDA	\$734,034.80	\$0.00	\$0.00	\$0.00	\$734,034.80	\$0.00
D 1246-004-00000001-022010	ESC. DE CIENCIAS PLASTICAS RUBEN HERRE	\$7,873,605.80	\$0.00	\$0.00	\$0.00	\$7,873,605.80	\$0.00
D 1246-004-00000001-022030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,202.74	\$0.00	\$0.00	\$0.00	\$129,202.74	\$0.00
D 1246-004-00000001-022040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D 1246-004-00000001-022060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D 1246-004-00000001-022070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D 1246-004-00000001-022080	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D 1246-004-00000001-022100	DEPTO. DE ENOMAS	\$125,100.93	\$0.00	\$0.00	\$0.00	\$125,100.93	\$0.00
D 1246-004-00000001-022010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$184,738.82	\$0.00	\$0.00	\$0.00	\$184,738.82	\$0.00
D 1246-004-00000001-022020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D 1246-004-00000001-022030	FAC. DE JURISPRUDENCIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D 1246-004-00000001-022040	ESC. DE MERCADOTECNIA	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D 1246-004-00000001-022010	FAC. DE INGENIERIA CIVIL	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D 1246-004-00000001-022040	CENTRO DE MATEMATICA APLICADA	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D 1246-004-00000001-022050	FAC. DE SISTEMAS	\$1,237,763.61	\$0.00	\$0.00	\$0.00	\$1,237,763.61	\$0.00
D 1246-004-00000001-022000	FAC. DE CIENCIAS QUIMICAS	\$4,905,313.62	\$0.00	\$0.00	\$0.00	\$4,905,313.62	\$0.00
D 1246-004-00000001-022070	FAC. DE ARQUITECTURA	\$27,554.60	\$0.00	\$0.00	\$0.00	\$27,554.60	\$0.00
D 1246-004-00000001-022120	ESC. DE MATEMATICAS	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D 1246-004-00000001-022010	ESC. DE MEDICINA	\$485,600.02	\$0.00	\$0.00	\$0.00	\$485,600.02	\$0.00
D 1246-004-00000001-022020	ESC. DE ODONTOLOGIA	\$20,648.00	\$0.00	\$0.00	\$0.00	\$20,648.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-004-00000001-030030	ESC DE PSICOLOGIA	\$88,250.00	\$0.00	\$0.00	\$0.00	\$88,250.00	\$0.00
D 1246-004-00000001-029040	ESC DE LIC. DE ENF. DR. VALDES GAL	\$280,480.06	\$0.00	\$0.00	\$0.00	\$280,480.06	\$0.00
D 1246-004-00000001-028050	HOSPITAL UNIVERSITARIO	\$780,700.51	\$0.00	\$37,510.82	\$0.00	\$818,211.43	\$0.00
D 1246-004-00000001-028090	INOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D 1246-004-00000001-031200	COORDINACION DE LA UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D 1246-004-00000001-031230	INOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D 1246-004-00000001-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,848.65	\$0.00	\$0.00	\$0.00	\$40,848.65	\$0.00
D 1246-004-00000001-031440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D 1246-004-00000001-032050	ESC BACH AGUA NUEVA TORREON	\$792,872.37	\$0.00	\$0.00	\$0.00	\$792,872.37	\$0.00
D 1246-004-00000001-032060	ESC DE BACH VENUSTIANO CARRANZA T	\$208,469.24	\$0.00	\$0.00	\$0.00	\$208,469.24	\$0.00
D 1246-004-00000001-032070	INST DE ENS ABERTA TORREON	\$115,081.90	\$0.00	\$13,520.00	\$0.00	\$128,601.90	\$0.00
D 1246-004-00000001-032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D 1246-004-00000001-033080	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D 1246-004-00000001-033100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D 1246-004-00000001-034010	FAC DE CONTABILIA Y ADMON. F.C.A.	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D 1246-004-00000001-034020	FAC DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D 1246-004-00000001-034050	ESC DE CIENCIAS POL. Y SOCIALES	\$628,414.96	\$0.00	\$0.00	\$0.00	\$628,414.96	\$0.00
D 1246-004-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$394,204.40	\$0.00	\$0.00	\$0.00	\$394,204.40	\$0.00
D 1246-004-00000001-034070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D 1246-004-00000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D 1246-004-00000001-035020	ESC DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D 1246-004-00000001-035050	ESC DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D 1246-004-00000001-035060	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.26	\$0.00	\$0.00	\$0.00	\$3,313,746.26	\$0.00
D 1246-004-00000001-035070	ESC DE ANQUETAJA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D 1246-004-00000001-035080	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$212,152.99	\$0.00	\$0.00	\$0.00	\$212,152.99	\$0.00
D 1246-004-00000001-036010	FAC DE MEDICINA TORRE	\$987,835.56	\$0.00	\$10,300.00	\$0.00	\$998,135.56	\$0.00
D 1246-004-00000001-036020	FAC. DE ODONTOLOGIA TORRE	\$66,412.74	\$0.00	\$0.00	\$0.00	\$66,412.74	\$0.00
D 1246-004-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D 1246-004-00000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$13,698.00	\$0.00	\$185,071.53	\$0.00
D 1246-004-00000001-036060	HOSPITAL INFANTE UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$0.00
D 1246-004-00000001-041210	ALIA MACNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D 1246-004-00000001-041230	INOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D 1246-004-00000001-041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$54,829.52	\$0.00	\$54,829.52	\$0.00
D 1246-004-00000001-042080	ESC BACH J. LOZANO BELLAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D 1246-004-00000001-042090	ESC. BACH PROF. LADRISAO FARIAS CAM	\$428,552.78	\$0.00	\$7,540.00	\$0.00	\$436,092.78	\$0.00
D 1246-004-00000001-042100	ESC. DE BACH LUIS DONALDO COLONSO	\$294,520.01	\$0.00	\$0.00	\$0.00	\$294,520.01	\$0.00
D 1246-004-00000001-042110	BACH SR URBANO RIGUAS RENDON U.N	\$421,598.82	\$0.00	\$0.00	\$0.00	\$421,598.82	\$0.00
D 1246-004-00000001-042130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$30,861.40	\$0.00	\$521,763.21	\$0.00
D 1246-004-00000001-043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,796.27	\$0.00	\$0.00	\$0.00	\$82,796.27	\$0.00
D 1246-004-00000001-044010	ESC DE CONTABILIA Y ADMON. (E.C.A)	\$1,000,704.16	\$0.00	\$0.00	\$0.00	\$1,000,704.16	\$0.00
D 1246-004-00000001-044020	ESC DE ADMINISTRACION PIEDRAS NEGRO	\$394,255.58	\$0.00	\$0.00	\$0.00	\$394,255.58	\$0.00
D 1246-004-00000001-044030	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D 1246-004-00000001-045090	ESC DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D 1246-004-00000001-045100	ESC SUP DE ING. LIC. ADOLFO LOPEZ MANTOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
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	1246-004-000000001-045130	ESC. EST. SUP. PROF. MARCAL RUIZ	6066.634.96	\$0.00	\$0.00	\$0.00	6066.634.96	\$0.00
D	1246-004-000000001-046070	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,992,767.82	\$0.00	\$0.00	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,248.27	\$0.00	\$0.00	\$0.00	\$1,418,248.27	\$0.00
D	1246-004-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00004101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$796,513.24	\$0.00	\$1,203,841.49	\$0.00	\$2,180,354.73	\$0.00
D	1246-004-00024020	ESC. DE ECONOMIA	\$10,798.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$0.00
D	1246-004-00024030	FAC. DE JURISPRUDENCIA	\$54,965.45	\$0.00	\$30,238.00	\$0.00	\$85,203.45	\$0.00
D	1246-004-00024100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00025020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00025050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00025080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00025070	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$29,400.02	\$0.00	\$29,400.02	\$0.00
D	1246-004-00025060	HOSPITAL INFANTE UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-00024170	CENTRO DE INVESTIGACION EN CIENCIAS APLICADAS	\$79,478.93	\$0.00	\$0.00	\$0.00	\$79,478.93	\$0.00
D	1246-004-00024280	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$115,072.00	\$0.00	\$0.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00024210	BACH. SR. URBANO ROSAS REMON U.N.	\$0.00	\$0.00	\$30,678.98	\$0.00	\$30,678.98	\$0.00
D	1246-004-00024070	ESC. DE CONTABILIDAD Y ADMON. (E.C.A.)	\$82,164.57	\$0.00	\$0.00	\$0.00	\$82,164.57	\$0.00
D	1246-004-00024020	FACULTAD DE ING. MECANICA Y ELECT.	\$0.00	\$0.00	\$20,347.56	\$0.00	\$20,347.56	\$0.00
D	1246-004-00024050	EQUIPO DE REFRIGERACION Y CALEFACCION	\$0.00	\$0.00	\$58,564.60	\$0.00	\$58,564.60	\$0.00
D	1246-004-00024060	EQUIPO DE REFRIGERACION Y CALEFACCION	\$4,556,204.51	\$0.00	\$6,674,561.45	\$47,049.60	\$11,278,000.56	\$0.00
D	1246-004-00024060	EQUIPO DE TELECOMUNICACIONES	\$15,584,691.23	\$0.00	\$512,700.34	\$254,822.31	\$16,352,194.88	\$0.00
D	1246-005-000000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,861.91	\$0.00	\$0.00	\$0.00	\$16,299,861.91	\$0.00
D	1246-005-000000001-011010	RECTORIA	\$1,549.42	\$0.00	\$0.00	\$0.00	\$1,549.42	\$0.00
D	1246-005-000000001-011020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-000000001-011030	TESORERIA GRAL.	\$119,264.47	\$0.00	\$0.00	\$0.00	\$119,264.47	\$0.00
D	1246-005-000000001-011040	CONTRALORIA GRAL.	\$3,208.18	\$0.00	\$0.00	\$0.00	\$3,208.18	\$0.00
D	1246-005-000000001-011060	OFICINA MAJOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-000000001-011070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-000000001-011070	RECURSOS FISICOS	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-000000001-011120	COORD. EST. SUP. E INV. CENT.	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-000000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-000000001-011170	DIR. DE ASUNTOS ACADÉMICOS	\$32,964.08	\$0.00	\$0.00	\$0.00	\$32,964.08	\$0.00
D	1246-005-000000001-011180	DIR. DE PLANEACION	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-000000001-011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-000000001-011260	ADQUISICIONES	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-000000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULT.	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-000000001-011320	DEPTO. DE SERV. ESTUDIANTILES	\$3,613.68	\$0.00	\$0.00	\$0.00	\$3,613.68	\$0.00
D	1246-005-000000001-011330	COORDINACION DE EXTENSION UNIVERSIT.	\$4,415.62	\$0.00	\$0.00	\$0.00	\$4,415.62	\$0.00
D	1246-005-000000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$11,206.53	\$0.00	\$0.00	\$0.00	\$11,206.53	\$0.00
D	1246-005-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-000000001-011380	ALMACEN CENTRAL	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-000000001-011400	SUBDIR. DE SUPERV. ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-000000001-011410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-000000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONOM.	\$123,775.02	\$0.00	\$0.00	\$0.00	\$123,775.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW: superuser
Rsp: rptbancoComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NUM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-005-000000001-011430	DIR. GESTION Y VINCULACION	\$42,692.55	\$0.00	\$0.00	\$0.00	\$42,692.55	\$0.00
D 1246-005-000000001-011450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D 1246-005-000000001-011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D 1246-005-000000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D 1246-005-000000001-011500	INTERINACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D 1246-005-000000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D 1246-005-000000001-011530	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D 1246-005-000000001-011550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D 1246-005-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$0.00	\$174,195.89	\$0.00
D 1246-005-000000001-021270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D 1246-005-000000001-021280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D 1246-005-000000001-021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D 1246-005-000000001-021380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$7,868.00	\$0.00	\$0.00	\$0.00	\$7,868.00	\$0.00
D 1246-005-000000001-021400	EQUIPO DE TELECOMUNICACIONES	\$17,256.00	\$0.00	\$0.00	\$0.00	\$17,256.00	\$0.00
D 1246-005-000000001-022010	ESC. BACH ATENEO FUENTE	\$26,917.10	\$0.00	\$0.00	\$0.00	\$26,917.10	\$0.00
D 1246-005-000000001-022020	ESC. BACH MARIANO MARQUEZ T. NOCT	\$3,469.20	\$0.00	\$0.00	\$0.00	\$3,469.20	\$0.00
D 1246-005-000000001-022030	INST. DE ENS. ABERTA SALTILLO	\$67,403.63	\$0.00	\$0.00	\$0.00	\$67,403.63	\$0.00
D 1246-005-000000001-022040	ESC. BACH J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D 1246-005-000000001-022050	ESC. BACH MARIANO MARQUEZ T. MAUTUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D 1246-005-000000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D 1246-005-000000001-022010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D 1246-005-000000001-022020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D 1246-005-000000001-022030	ESC. DE CIENCIAS DE LA COMUNICACION	\$43,503.24	\$0.00	\$0.00	\$0.00	\$43,503.24	\$0.00
D 1246-005-000000001-022040	ESC. DE FILOSOFIA Y LETRAS	\$0,000.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0.00
D 1246-005-000000001-022060	ESC. SUPERIOR DE MUSICA	\$68,316.58	\$0.00	\$0.00	\$0.00	\$68,316.58	\$0.00
D 1246-005-000000001-022070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D 1246-005-000000001-022080	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D 1246-005-000000001-022100	DEPTO. DE BORGAS	\$6,460.50	\$0.00	\$0.00	\$0.00	\$6,460.50	\$0.00
D 1246-005-000000001-022100	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$5,668.00	\$0.00	\$0.00	\$0.00	\$5,668.00	\$0.00
D 1246-005-000000001-0224070	ESC. DE ECONOMIA	\$59,817.33	\$0.00	\$0.00	\$0.00	\$59,817.33	\$0.00
D 1246-005-000000001-0225010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D 1246-005-000000001-0225040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D 1246-005-000000001-0225050	FAC. DE SISTEMAS	\$17,790.71	\$0.00	\$0.00	\$0.00	\$17,790.71	\$0.00
D 1246-005-000000001-0225060	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D 1246-005-000000001-0225070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D 1246-005-000000001-0225120	ESC. DE MATEMATICAS	\$128,303.24	\$0.00	\$0.00	\$0.00	\$128,303.24	\$0.00
D 1246-005-000000001-0226020	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D 1246-005-000000001-0226030	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D 1246-005-000000001-0226030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D 1246-005-000000001-0226040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D 1246-005-000000001-0226050	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D 1246-005-000000001-0226060	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D 1246-005-000000001-031200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D 1246-005-000000001-031250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000)

Ver supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-031400	EQUIPO DE TELECOMUNICACIONES	\$406,196.00	\$0.00	\$0.00	\$0.00	\$406,196.00	\$0.00
D	1246-005-00000001-031440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-032050	ESC. BACH AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-032060	ESC. DE BACH VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-032070	INST. DE ENGS. ASBERTA TORREON	\$40,782.01	\$0.00	\$0.00	\$0.00	\$40,782.01	\$0.00
D	1246-005-00000001-032080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-033100	DEPTO. DE EDUCAS	\$9,729.60	\$0.00	\$0.00	\$0.00	\$9,729.60	\$0.00
D	1246-005-00000001-034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,822.50	\$0.00	\$0.00	\$0.00	\$3,822.50	\$0.00
D	1246-005-00000001-034020	FAC. DE ECONOMIA Y MERICADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-034070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$171,567.29	\$0.00	\$0.00	\$0.00	\$171,567.29	\$0.00
D	1246-005-00000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-035070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-036010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-036020	FAC. DE ODONTOLÓGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-036060	HOSPITAL INFANTE UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-041210	ALIA MACINA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-041250	INFOTECA UNIDAD NORTE	\$72,536.26	\$0.00	\$0.00	\$0.00	\$72,536.26	\$0.00
D	1246-005-00000001-042060	ESC. BACH J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-042090	ESC. BACH PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSQ	\$24,641.16	\$0.00	\$0.00	\$0.00	\$24,641.16	\$0.00
D	1246-005-00000001-042110	BACH SR. URBANO RÍOJAS RENDÓN U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.96	\$0.00	\$0.00	\$0.00	\$10,487.96	\$0.00
D	1246-005-00000001-045020	FACULTAD DE ING. MECANICA Y ELECT	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-045090	ESC. DE METALURGIA	\$22,564.70	\$0.00	\$0.00	\$0.00	\$22,564.70	\$0.00
D	1246-005-00000001-045100	ESC. SUP. DE ING. LIC. AROFFO LÓPEZ MATEOS	\$191,369.53	\$0.00	\$0.00	\$0.00	\$191,369.53	\$0.00
D	1246-005-00000001-045130	ESC. EST. SUP. PROF. MARCIAL RÍOZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$199,910.50	\$0.00	\$0.00	\$0.00	\$199,910.50	\$0.00
D	1246-005-00034630	FAC. DE JURISPRUDENCIA	\$15,660.65	\$0.00	\$0.00	\$0.00	\$15,660.65	\$0.00
D	1246-005-00036610	FAC. DE MEDICINA TORRE	\$23,095.60	\$0.00	\$0.00	\$0.00	\$23,095.60	\$0.00
D	1246-005-00045020	FACULTAD DE ING. MECANICA Y ELECT	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-00045020	EQUIPO DE TELECOMUNICACIONES	\$626,559.07	\$0.00	\$469,509.34	\$0.00	\$157,049.73	\$0.00
D	1246-005-00045101	SUBESTACIONES ELECTRICAS	\$18,229,513.83	\$0.00	\$2,982,179.20	\$0.00	\$15,247,334.63	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,646,687.15	\$0.00	\$54,294.38	\$0.00	\$16,700,981.53	\$0.00
D	1246-006-00000001-011010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-011020	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-011060	OFICINA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-011180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW Superior
Rep: rptBalanzComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-006-000000001-011310	EXTENSION UNIVERSITARIA Y DE CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D 1246-006-000000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D 1246-006-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D 1246-006-000000001-011430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D 1246-006-000000001-011450	COORDINACION DE TELECOMUNICACION Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D 1246-006-000000001-011480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	\$0.00
D 1246-006-000000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D 1246-006-000000001-011520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D 1246-006-000000001-021280	CALIDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D 1246-006-000000001-021390	ALIA MAGDA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D 1246-006-000000001-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,853.63	\$0.00	\$0.00	\$0.00	\$85,853.63	\$0.00
D 1246-006-000000001-022120	INST. DE CIENCIAS Y HUMANIDADES LUC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D 1246-006-000000001-022010	ESC. DE ARTES PLASTICAS RUBEN HEJRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D 1246-006-000000001-022030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883,726.70	\$0.00	\$0.00	\$0.00	\$883,726.70	\$0.00
D 1246-006-000000001-022070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D 1246-006-000000001-023090	COORDINACION DE DEPORTES	\$37,200.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00
D 1246-006-000000001-023100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D 1246-006-000000001-024010	ESC. DE CIENCIAS DE LA ADMON. (F. C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D 1246-006-000000001-024030	FAC. DE JURISPRUDENCIA	\$92,860.65	\$0.00	\$0.00	\$0.00	\$92,860.65	\$0.00
D 1246-006-000000001-025010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D 1246-006-000000001-025040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D 1246-006-000000001-025050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D 1246-006-000000001-025060	ESC. DE CIENCIAS QUIMICAS	\$521,204.00	\$0.00	\$0.00	\$0.00	\$521,204.00	\$0.00
D 1246-006-000000001-026010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D 1246-006-000000001-026020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D 1246-006-000000001-026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D 1246-006-000000001-026050	HOSPITAL UNIVERSITARIO	\$2,307,524.36	\$0.00	\$0.00	\$0.00	\$2,307,524.36	\$0.00
D 1246-006-000000001-031200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D 1246-006-000000001-031250	INFOTECA UNIDAD TORREON	\$687,043.66	\$0.00	\$0.00	\$0.00	\$687,043.66	\$0.00
D 1246-006-000000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D 1246-006-000000001-033060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D 1246-006-000000001-033070	INST. DE ENS. ABERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D 1246-006-000000001-033080	ESC. DE CIENCIAS DE LA COMUNICADO TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D 1246-006-000000001-033100	DEPTO. DE IDIOMAS	\$65,661.88	\$0.00	\$0.00	\$0.00	\$65,661.88	\$0.00
D 1246-006-000000001-034010	FAC. DE CONTADURIA Y ADMON. (F. C.A	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D 1246-006-000000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D 1246-006-000000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D 1246-006-000000001-034070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D 1246-006-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D 1246-006-000000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D 1246-006-000000001-035070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D 1246-006-000000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D 1246-006-000000001-036010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D 1246-006-000000001-036020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A.C. - Universidad Autónoma de Coahuila
Sistema de Contabilidad y Finanzas



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-000000001-030040	ESC. DE LIC. EN ENFERMERIA TORRE	595,600.00	\$0.00	\$0.00	\$0.00	595,600.00	\$0.00
D	1246-006-000000001-030060	HOSPITAL INFANTE UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-000000001-041210	AULA MAGNA UNIDAD NOROESTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-000000001-041250	INTELECTA UNIDAD NOROESTE	\$750,800.00	\$0.00	\$0.00	\$0.00	\$750,800.00	\$0.00
D	1246-006-000000001-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$234,781.60	\$0.00	\$0.00	\$0.00	\$234,781.60	\$0.00
D	1246-006-000000001-041490	CENTRO UNIVERSITARIO DE INFORMÁTICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-000000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,873.73	\$0.00	\$0.00	\$0.00	\$246,873.73	\$0.00
D	1246-006-000000001-042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-000000001-042110	BACH. SR. URBANO ROSAS BENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-000000001-042130	ESCUELA DE BACHILLERES ACUÑA	\$234,132.02	\$0.00	\$0.00	\$0.00	\$234,132.02	\$0.00
D	1246-006-000000001-043100	CENTRO DE IDIOMAS UNIDAD NOROESTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-000000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$234,700.00	\$0.00	\$0.00	\$0.00	\$234,700.00	\$0.00
D	1246-006-000000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-000000001-045020	FAACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-000000001-045090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-000000001-045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$338,835.08	\$0.00	\$0.00	\$0.00	\$338,835.08	\$0.00
D	1246-006-000000001-046010	SUBESTACIONES ELECTRICAS	\$248,461.65	\$0.00	\$0.00	\$0.00	\$248,461.65	\$0.00
D	1246-006-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-066101	SUBESTACIONES ELECTRICAS	\$204,485.02	\$0.00	\$1,944,373.18	\$3,189.18	\$2,445,669.02	\$0.00
D	1246-007-00367101	MOBILIARIO Y EQUIPO NO CODIFICADO	\$89,789.70	\$0.00	\$252,598.29	\$0.00	\$1,071,672.45	\$0.00
D	1246-007-067101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$759,284.46	\$0.00	\$252,598.29	\$0.00	\$1,011,882.75	\$0.00
D	1246-009-000000001	EQUIPO DE IMPRENTA	\$47,204,566.97	\$0.00	\$1,981,653.22	\$12,821.24	\$49,273,478.95	\$0.00
D	1246-009-000000001-011020	SECRETARIA GRAL.	\$5,314,136.94	\$0.00	\$0.00	\$0.00	\$5,314,136.94	\$0.00
D	1246-009-000000001-011030	TESORERIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-000000001-011030	CONTRALORIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-000000001-011060	OFICINA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-000000001-011070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-000000001-011070	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-000000001-011100	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-000000001-011120	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-000000001-011170	DIR. DE ASUNTOS ACADÉMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-000000001-011180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-000000001-011210	RELACIONES PUBLICAS	\$1,269.00	\$0.00	\$0.00	\$0.00	\$1,269.00	\$0.00
D	1246-009-000000001-011280	ADQUISICIONES	\$49,487.25	\$0.00	\$0.00	\$0.00	\$49,487.25	\$0.00
D	1246-009-000000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$5,846.19	\$0.00	\$0.00	\$0.00	\$5,846.19	\$0.00
D	1246-009-000000001-011320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-000000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-000000001-011380	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-000000001-011410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: superuser
Rep: rptBalanceComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-009-000000001-011430	DIR. GESTION Y VINCULACION	\$26,115.75	\$0.00	\$0.00	\$0.00	\$26,115.75	\$0.00
D 1246-009-000000001-011479	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,369.50	\$0.00	\$0.00	\$0.00	\$6,369.50	\$0.00
D 1246-009-000000001-011500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,208.80	\$0.00	\$0.00	\$0.00	\$18,208.80	\$0.00
D 1246-009-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D 1246-009-000000001-021250	INOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D 1246-009-000000001-022020	ESC BACH MARIANO MARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D 1246-009-000000001-022040	ESC BACH J. AGUSTIN DE ESPINOZA	\$78,245.00	\$0.00	\$0.00	\$0.00	\$78,245.00	\$0.00
D 1246-009-000000001-022050	ESC BACH MARIANO MARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D 1246-009-000000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,685.53	\$0.00	\$0.00	\$0.00	\$59,685.53	\$0.00
D 1246-009-000000001-022010	ESC DE ANTES PLASTICAS RUBEN HERRE	\$248,677.00	\$0.00	\$0.00	\$0.00	\$248,677.00	\$0.00
D 1246-009-000000001-023030	ESC DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D 1246-009-000000001-023060	ESC SUPERIOR DE MUSICA	\$47,096.17	\$0.00	\$0.00	\$0.00	\$47,096.17	\$0.00
D 1246-009-000000001-023070	ESC DE TRABAJO SOCIAL	\$26,780.25	\$0.00	\$0.00	\$0.00	\$26,780.25	\$0.00
D 1246-009-000000001-023090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D 1246-009-000000001-024030	ESC DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D 1246-009-000000001-024030	FAC. DE JURISPRUDENCIA	\$18,699.00	\$0.00	\$0.00	\$0.00	\$18,699.00	\$0.00
D 1246-009-000000001-025010	CENTRO DE INGENIERIA CIVIL	\$27,885.31	\$0.00	\$0.00	\$0.00	\$27,885.31	\$0.00
D 1246-009-000000001-025040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D 1246-009-000000001-025050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D 1246-009-000000001-025090	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D 1246-009-000000001-025070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D 1246-009-000000001-025010	ESC. DE MATEMATICAS	\$42,675.00	\$0.00	\$0.00	\$0.00	\$42,675.00	\$0.00
D 1246-009-000000001-026010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D 1246-009-000000001-026020	ESC. DE ODONTOLOGIA	\$21,628.77	\$0.00	\$0.00	\$0.00	\$21,628.77	\$0.00
D 1246-009-000000001-026030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D 1246-009-000000001-026050	HOSPITAL UNIVERSITARIO	\$0,512.24	\$0.00	\$0.00	\$0.00	\$0,512.24	\$0.00
D 1246-009-000000001-031200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D 1246-009-000000001-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$26,372.00	\$0.00	\$0.00	\$0.00	\$26,372.00	\$0.00
D 1246-009-000000001-031440	CENTRO CULTURAL UNIVERSITARIO	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
D 1246-009-000000001-032050	ESC. BACH AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D 1246-009-000000001-032090	ESC. DE BACH VENUSTIANO CARRANZA T	\$146,966.35	\$0.00	\$0.00	\$0.00	\$146,966.35	\$0.00
D 1246-009-000000001-032070	INST. DE ENRS ABERNETHY TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D 1246-009-000000001-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D 1246-009-000000001-033100	DEPTO. DE IDIOMAS	\$20,417.47	\$0.00	\$0.00	\$0.00	\$20,417.47	\$0.00
D 1246-009-000000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D 1246-009-000000001-034030	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D 1246-009-000000001-034070	FAC. DE DERECHO TORREON	\$114,890.61	\$0.00	\$0.00	\$0.00	\$114,890.61	\$0.00
D 1246-009-000000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D 1246-009-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$69,515.99	\$0.00	\$0.00	\$0.00	\$69,515.99	\$0.00
D 1246-009-000000001-035030	ESC. DE INGENIERIA CIVIL	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D 1246-009-000000001-035070	ESC. DE ARQUITECTURA	\$13,750.15	\$0.00	\$0.00	\$0.00	\$13,750.15	\$0.00
D 1246-009-000000001-036010	FAC. DE MEDICINA	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D 1246-009-000000001-036020	FAC. DE ODONTOLOGIA	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D 1246-009-000000001-041250	INOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

UAC

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Núm. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-009-000000001-042060	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$66,785.65	\$0.00	\$0.00	\$0.00	\$66,785.65	\$0.00
D 1246-009-000000001-042060	ESC. BACH. FRIED LADISLAD FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D 1246-009-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSO	\$29,205.00	\$0.00	\$0.00	\$0.00	\$29,205.00	\$0.00
D 1246-009-000000001-042110	BACH. SR. URBANO RIQUELME RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D 1246-009-000000001-044070	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$187,840.99	\$0.00	\$0.00	\$0.00	\$187,840.99	\$0.00
D 1246-009-000000001-044080	ESC. DE ADMINISTRACION PIEDRAS NEGRO	\$15,429.00	\$0.00	\$0.00	\$0.00	\$15,429.00	\$0.00
D 1246-009-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MAITEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D 1246-009-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D 1246-009-000000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,083,088.27	\$0.00	\$181,985.03	\$0.00	\$33,265,073.30	\$0.00
D 1246-009-000000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D 1246-009-000000002-011010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D 1246-009-000000002-011020	TESORERIA GRAL.	\$99,848.64	\$0.00	\$0.00	\$0.00	\$99,848.64	\$0.00
D 1246-009-000000002-011030	CONTROLORIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D 1246-009-000000002-011040	CONTROLORIA MAJOR	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D 1246-009-000000002-011070	RECURSOS FISICOS	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D 1246-009-000000002-011070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D 1246-009-000000002-011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D 1246-009-000000002-011170	DIR. DE ASUNTOS ACADÉMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D 1246-009-000000002-011180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D 1246-009-000000002-011210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D 1246-009-000000002-011230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D 1246-009-000000002-011240	COORDINACION DE SERVICIO SOCIAL	\$112,631.78	\$0.00	\$0.00	\$0.00	\$112,631.78	\$0.00
D 1246-009-000000002-011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,574.24	\$0.00	\$0.00	\$0.00	\$8,574.24	\$0.00
D 1246-009-000000002-011280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D 1246-009-000000002-011310	EXTENSION UNIVERSITARIA Y DIR. CULT.	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D 1246-009-000000002-011330	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00
D 1246-009-000000002-011340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D 1246-009-000000002-011360	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D 1246-009-000000002-011370	GAMAS VOLUNTARIAS	\$2,596.48	\$0.00	\$0.00	\$0.00	\$2,596.48	\$0.00
D 1246-009-000000002-011380	ALMACEN CENTRAL	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
D 1246-009-000000002-011390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D 1246-009-000000002-011400	SUBDIR. DE SUPERIA ACADÉMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D 1246-009-000000002-011410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D 1246-009-000000002-011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,878.63	\$0.00	\$0.00	\$0.00	\$17,878.63	\$0.00
D 1246-009-000000002-011430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D 1246-009-000000002-011440	AREAS VERDES	\$420,429.22	\$0.00	\$0.00	\$0.00	\$420,429.22	\$0.00
D 1246-009-000000002-011450	COORDINACION DE TELEFONAMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D 1246-009-000000002-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$21,364.18	\$0.00	\$0.00	\$0.00	\$21,364.18	\$0.00
D 1246-009-000000002-011480	AULA MAGNA ING. JOSE MA. FRAUSTRO SALLER	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D 1246-009-000000002-011500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$3,594.98	\$0.00	\$0.00	\$0.00	\$3,594.98	\$0.00
D 1246-009-000000002-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D 1246-009-000000002-011530	RECINTO AURORA MORALES DE LOPEZ	\$48,090.99	\$0.00	\$0.00	\$0.00	\$48,090.99	\$0.00
D 1246-009-000000002-011530	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-009-000000002 021050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D 1246-009-000000002 021090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D 1246-009-000000002 021200	COORDINACION DE UNIDAD SALTILLO	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D 1246-009-000000002 021250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D 1246-009-000000002 021270	BIBLIOTECA CAMPUS POMEIETE	\$18,587.82	\$0.00	\$0.00	\$0.00	\$18,587.82	\$0.00
D 1246-009-000000002 021280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D 1246-009-000000002 021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.64	\$0.00	\$0.00	\$0.00	\$336,398.64	\$0.00
D 1246-009-000000002 021380	EQUIPO Y HERRAMIENTAS DIVERSAS	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D 1246-009-000000002 021400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D 1246-009-000000002 021530	RESID. UNIV ANGELICA NAVERO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D 1246-009-000000002 022010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D 1246-009-000000002 022020	ESC. BACH. MARRANO NAVARREZ T. MOCT	\$52,903.79	\$0.00	\$0.00	\$0.00	\$52,903.79	\$0.00
D 1246-009-000000002 022030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D 1246-009-000000002 022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D 1246-009-000000002 022050	ESC. BACH. MARRANO NAVARREZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D 1246-009-000000002 022110	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D 1246-009-000000002 022130	INST. DE ENS. ABIERTA GAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D 1246-009-000000002 022300	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$346,311.57	\$0.00	\$0.00	\$0.00	\$346,311.57	\$0.00
D 1246-009-000000002 022320	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D 1246-009-000000002 022330	ESC. DE CIENCIAS DE LA EDUCACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D 1246-009-000000002 022340	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D 1246-009-000000002 022360	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D 1246-009-000000002 022370	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D 1246-009-000000002 022390	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D 1246-009-000000002 022100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D 1246-009-000000002 024010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$76,301.72	\$0.00	\$0.00	\$0.00	\$76,301.72	\$0.00
D 1246-009-000000002 024020	ESC. DE ECONOMIA	\$27,284.86	\$0.00	\$0.00	\$0.00	\$27,284.86	\$0.00
D 1246-009-000000002 024030	ESC. DE CIENCIAS	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D 1246-009-000000002 024040	FAC. DE JURISPRUDENCIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D 1246-009-000000002 024050	ESC. DE MERCADOTECNIA	\$2,696,263.63	\$0.00	\$0.00	\$0.00	\$2,696,263.63	\$0.00
D 1246-009-000000002 025010	FAC. DE INGENIERIA CIVIL	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D 1246-009-000000002 025040	CENTRO DE MATEMATICA APLICADA	\$280,541.34	\$0.00	\$0.00	\$0.00	\$280,541.34	\$0.00
D 1246-009-000000002 025050	FAC. DE SISTEMAS	\$7,749.09	\$0.00	\$7,749.09	\$0.00	\$7,749.09	\$0.00
D 1246-009-000000002 025060	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D 1246-009-000000002 025070	FAC. DE ARQUITECTURA	\$47,301.54	\$0.00	\$0.00	\$0.00	\$47,301.54	\$0.00
D 1246-009-000000002 025120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D 1246-009-000000002 026010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D 1246-009-000000002 026020	ESC. DE ODONTOLOGIA	\$164,786.29	\$0.00	\$0.00	\$0.00	\$164,786.29	\$0.00
D 1246-009-000000002 026030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D 1246-009-000000002 026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,300.41	\$0.00	\$0.00	\$0.00	\$12,300.41	\$0.00
D 1246-009-000000002 026050	HOSPITAL UNIVERSITARIO	\$1,613,696.67	\$0.00	\$0.00	\$0.00	\$1,613,696.67	\$0.00
D 1246-009-000000002 026060	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D 1246-009-000000002 031200	COORDINACION DE LA UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D 1246-009-000000002 031250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAE
Rég. 14866662/Comprobación

NÚL.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-031400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-031420	CENTRO DE INVESTIGACION BIOMÉDICA	\$1,790.01	\$0.00	\$0.00	\$0.00	\$1,790.01	\$0.00
D	1246-009-00000002-031440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-032050	ESC. BACH AGUA NUEVA TORREON	\$40,909.31	\$0.00	\$0.00	\$0.00	\$40,909.31	\$0.00
D	1246-009-00000002-032060	ESC. DE BACH VENUSTIANO CARRANZA T	\$19,880.04	\$0.00	\$0.00	\$0.00	\$19,880.04	\$0.00
D	1246-009-00000002-032070	INST. DE ENS. ABIERTA TORREON	\$12,703.71	\$0.00	\$0.00	\$0.00	\$12,703.71	\$0.00
D	1246-009-00000002-032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-032090	ESC. DE CIENCIAS DE LA COMIDADAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-033100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-00000002-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-00000002-034070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-034080	CENTRO DE ESTUDIOS PROFESIONALES B	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,600,905.96	\$0.00	\$0.00	\$0.00	\$3,600,905.96	\$0.00
D	1246-009-00000002-035030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.65	\$0.00	\$0.00	\$0.00	\$4,713,286.65	\$0.00
D	1246-009-00000002-035050	ESCUELA DE SISTEMAS	\$69,635.05	\$0.00	\$0.00	\$0.00	\$69,635.05	\$0.00
D	1246-009-00000002-035070	ESC. DE AROQUITECTURA TORRE	\$669,718.62	\$0.00	\$0.00	\$0.00	\$669,718.62	\$0.00
D	1246-009-00000002-036080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$0.00	\$224,446.30	\$0.00
D	1246-009-00000002-036010	FAC. DE MEDICINA TORRE	\$81,649.48	\$0.00	\$20,008.00	\$0.00	\$101,717.48	\$0.00
D	1246-009-00000002-036020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.09	\$0.00	\$0.00	\$0.00	\$76,091.09	\$0.00
D	1246-009-00000002-041200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-00000002-041210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-041250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-00000002-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS (GICPA)	\$0.00	\$0.00	\$62,799.71	\$0.00	\$62,799.71	\$0.00
D	1246-009-00000002-042080	ESC. BACH J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-042090	ESC. BACH PROF. LADISLAV FARIAS CAM	\$19,317.93	\$0.00	\$7,546.00	\$0.00	\$26,863.93	\$0.00
D	1246-009-00000002-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-042110	BACH. SIR URBANO ROSAS REINON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-00000002-042120	ESCUELA DE BACHILLERES URBANO ROSAS REINON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-042130	ESCUELA DE BACHILLERES ACQUILA	\$335,267.37	\$0.00	\$0.00	\$0.00	\$335,267.37	\$0.00
D	1246-009-00000002-043100	CENTRO DE CIENCIAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-044010	ESC. DE CONTADURIA Y ADMON. (F.C.A.)	\$124,230.26	\$0.00	\$0.00	\$0.00	\$124,230.26	\$0.00
D	1246-009-00000002-044090	ESC. DE ADMINISTRACION FIEDRAS NEGRI	\$15,649.24	\$0.00	\$0.00	\$0.00	\$15,649.24	\$0.00
D	1246-009-00000002-045020	FACULTAD DE ING. MECANICA Y ELECT	\$634,625.26	\$0.00	\$3,299.01	\$0.00	\$637,924.27	\$0.00
D	1246-009-00000002-045090	ESC. DE METALURGIA	\$612,448.20	\$0.00	\$0.00	\$0.00	\$612,448.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW Superior
Ries y balances Computacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-009-00000002-D45100	ESC SUP DE ING LIC ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D 1246-009-00000002-D45120	ESC EST SUP PROFR MARCIAL RUIZ	\$1,160,348.43	\$0.00	\$0.00	\$0.00	\$1,160,348.43	\$0.00
D 1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$7,966.09	\$0.00	\$1,207,281.30	\$0.00
D 1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$58,784.00	\$0.00	\$0.00	\$0.00	\$58,784.00	\$0.00
D 1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$58,871.48	\$0.00	\$0.00	\$0.00	\$58,871.48	\$0.00
D 1246-009-00000002-D46040	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$885,092.81	\$0.00	\$10,985.27	\$0.00	\$896,178.08	\$0.00
D 1246-009-569101	EQUIPO DE IMPRENTA	\$4,909,518.67	\$0.00	\$1,789,462.92	\$12,821.24	\$6,698,570.30	\$0.00
D 1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,091,688.29	\$0.00	\$0.00	\$0.00	\$3,091,688.29	\$0.00
D 1246-009-569103	EQUIPO Y HERRAMIENTAS DIVERSOS	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D 1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D 1247-001	BIENES ARTISTICOS, CULTURALES Y CENITICOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D 1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,668,218.07	\$0.00	\$0.00	\$0.00	\$30,668,218.07	\$0.00
D 1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D 1247-001-00000001-011010	RECTORIA	\$777,878.09	\$0.00	\$0.00	\$0.00	\$777,878.09	\$0.00
D 1247-001-00000001-011010	RECTORIA	\$30,692.00	\$0.00	\$0.00	\$0.00	\$30,692.00	\$0.00
D 1247-001-00000001-011170	DIR. DE ASUNTOS ACADEMICOS	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D 1247-001-00000001-011310	EXTENSION UNIVERSITARIA Y DIR. CULTURAL	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D 1247-001-00000001-021200	COORDINACION DE UNIDAD SAL TELLO	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D 1247-001-00000001-021270	BIBLIOTECA CAMPUS PONIENTE	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D 1247-001-00000001-029080	BIOTECNA DE LA SALUD	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D 1247-001-00000001-031200	COORDINACION DE UNIDAD TORREON	\$992,598.58	\$0.00	\$0.00	\$0.00	\$992,598.58	\$0.00
D 1247-001-00000001-031250	BIOTECNA DE UNIDAD TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D 1247-001-00000001-035020	ESC DE INGENIERIA CIVIL TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D 1247-001-00000001-035090	ESC DE CIENCIAS BIOLÓGICAS TORREON	\$44,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$0.00
D 1247-001-00000001-041200	U/A DE C Y/O COORDINACION UNIDAD NORTE	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D 1247-001-00000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D 1247-001-00000001-041450	BIENES ARQUEOLOGICOS	\$118,430.00	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
D 1247-001-512101	BIENES ARQUEOLOGICOS	\$28,606,812.22	\$0.00	\$3,053,604.13	\$819,796.58	\$32,190,218.93	\$0.00
D 1251	Software	\$16,604,837.23	\$0.00	\$433,408.40	\$106,949.56	\$17,144,195.19	\$0.00
D 1251-001	ADQUISICION DE SOFTWARE	\$16,604,837.23	\$0.00	\$433,408.40	\$106,949.56	\$17,144,195.19	\$0.00
D 1251-001-00256101	ADQUISICION DE SOFTWARE	\$27,096.00	\$0.00	\$0.00	\$0.00	\$27,096.00	\$0.00
D 1251-001-00256110	OFICINA MAJOR	\$8,844.00	\$0.00	\$0.00	\$0.00	\$8,844.00	\$0.00
D 1251-001-002561120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$111,342.50	\$0.00	\$0.00	\$0.00	\$111,342.50	\$0.00
D 1251-001-002561170	DIR. DE ASUNTOS ACADÉMICOS	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D 1251-001-0025611450	COORDINACION DE TELEINFORMATICA Y COMUNICACION DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D 1251-001-00256200	FAC DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D 1251-001-002562070	ESCUELA DE CIENCIAS SOCIALES	\$16,158.90	\$0.00	\$0.00	\$0.00	\$16,158.90	\$0.00
D 1251-001-002562090	FACULTAD DE CIENCIAS SOCIALES	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D 1251-001-002562090	MAESTRIA EN PROM Y DESARROLLO CULTURAL	\$132,203.52	\$0.00	\$0.00	\$0.00	\$132,203.52	\$0.00
D 1251-001-002562090	FAC DE SISTEMAS	\$266,425.00	\$0.00	\$0.00	\$0.00	\$266,425.00	\$0.00
D 1251-001-002562090	FAC DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D 1251-001-002562010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D 1251-001-002564510	FAC CONTADURIA Y ADMON. UADIC UN	\$28,619.00	\$0.00	\$0.00	\$0.00	\$28,619.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Nal.	Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001-981101	ADQUISICIÓN DE SOFTWARE	\$1,998,513.27	\$0.00	\$403,408.40	\$108,948.56	\$2,325,872.11	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$03,333.04	\$0.00	\$13,143.93	\$0.00	\$106,476.97	\$0.00
D	1252-001	PATENTES	\$32,263.22	\$0.00	\$13,143.93	\$0.00	\$46,407.15	\$0.00
D	1252-001-00582101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-992191	PATENTES	\$28,481.65	\$0.00	\$13,143.93	\$0.00	\$41,625.58	\$0.00
D	1252-002	MARCAS	\$33,619.82	\$0.00	\$0.00	\$0.00	\$33,619.82	\$0.00
D	1252-002-00592101	MARCAS	\$32,864.04	\$0.00	\$0.00	\$0.00	\$32,864.04	\$0.00
D	1252-002-993191	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	1252-003-994191	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$8,958,642.05	\$0.00	\$2,607,201.80	\$412,837.02	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,958,642.05	\$0.00	\$2,607,201.80	\$412,837.02	\$11,152,856.83	\$0.00
D	1254-001-00587101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$125,680.43	\$0.00	\$0.00	\$0.00	\$125,680.43	\$0.00
D	1254-001-987191	Licencias Informáticas e Intelectuales	\$8,832,961.62	\$0.00	\$2,607,201.80	\$412,837.02	\$11,017,163.40	\$0.00
A	1261	Depreciación, Deteriores y Amortización Acumulada de Bienes	-\$303,389,156.13	\$0.00	\$0.00	\$150,602,713.96	-\$509,191,870.09	\$0.00
A	1261-002	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES HABITACIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261-002-002	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$55,091,944.45	\$0.00	\$2,369,916.12	\$0.00	\$17,461,862.57
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$131,916,571.08	\$0.00	\$55,197,457.20	\$0.00	\$227,114,028.28
A	1261-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,297,201.11	\$0.00	\$7,100,961.25	\$0.00	\$27,398,262.36
A	1261-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,243,534.01	\$0.00	\$32,445,505.91	\$0.00	\$56,689,129.92
A	1261-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$18,609,304.73	\$0.00	\$40,943,091.98	\$0.00	\$59,552,396.71
A	1261-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$9,354,242.26	\$0.00	\$3,982,894.60	\$0.00	\$12,937,106.86
A	1261-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$59,422,198.84	\$0.00	\$11,134,433.46	\$0.00	\$170,546,632.30
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,698,434.56	\$0.00	\$1,576,957.55	\$0.00	\$4,275,442.11
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$2,698,434.56	\$0.00	\$1,576,957.55	\$0.00	\$4,275,442.11
D	1290	BIENES en Comodato	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$4,275,442.11
D	1290-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$4,275,442.11
D	1290-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$4,275,442.11
D	1290-004-00000001-011016	RECTORA	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$4,275,442.11
A	2000	PASIVO	\$0.00	\$8,137,715,476.11	\$0.00	\$4,000,333,205.99	\$0.00	\$4,137,382,271.12
A	2100	PASIVO CIRCULANTE	\$0.00	\$509,405,315.11	\$0.00	\$4,021,807,037.60	\$0.00	\$4,531,212,352.71
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$509,405,315.11	\$3,629,231,777.74	\$4,021,807,037.60	\$0.00	\$8,159,442,189.45
A	2111	Servicios Prepagados por Pagar a Corto Plazo	\$0.00	\$0.00	\$3,629,231,777.74	\$0.00	\$3,629,231,777.74	\$0.00
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$14,686,644.74	\$972,805,689.78	\$1,009,391,461.78	\$0.00	\$1,982,501,151.50
A	2111-001-00000001	OTROS	\$0.00	\$14,686,644.74	\$872,805,689.78	\$1,009,391,461.78	\$0.00	\$1,982,501,151.50
A	2111-001-00000003	OTROS	\$0.00	\$14,686,644.74	\$972,790,689.78	\$1,009,376,461.78	\$0.00	\$1,982,485,151.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro Mayor

Reporte de Movimientos de Cuentas

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$63,541,595.00	\$287,595,998.33	\$480,655,214.91	\$0.00	\$156,600,882.17
A 2112.001	PROVEEDORES	\$0.00	\$63,541,595.00	\$287,595,998.33	\$480,655,214.91	\$0.00	\$156,600,882.17
A 2112.001.000020090	ESC. SUPERIOR DE MUSICA	\$0.00	\$308,208.99	\$26,521.00	\$37,821.00	\$0.00	\$308,608.99
A 2112.001.000110331	RECDO DAVILA LORENZO	\$0.00	\$0.00	\$27,189.00	\$27,189.00	\$0.00	\$0.00
A 2112.001.000300115	COMPANIA EDITORA DE LA LAGUNA S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A 2112.001.000300184	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$454,241.11	\$858,933.00	\$858,933.00	\$0.00	\$454,241.11
A 2112.001.000300188	J GUADALUPE TRUJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A 2112.001.000300206	ACTIVE APPAREL S DE RL DE C V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50
A 2112.001.000300219	ALEJANDRO EMILIO ECHELMANN ARZUPE	\$0.00	\$0,000.47	\$0.00	\$0.00	\$0.00	\$0,000.47
A 2112.001.000300221	AT&T COMUNICACIONES DIGITALES S DE RL DE C V	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A 2112.001.000300224	GERARDO CARMONA REQUEÑA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A 2112.001.000300307	FELIPE ZAMARRON FRAIDA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A 2112.001.0003002210	CONSULTORIA INT DE INF. S A DE C V	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A 2112.001.0003003683	SERVICIOS COMERCIALES GENA S. DE RL DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A 2112.001.000300159	PERALES ALFARO ROLANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A 2112.001.000300190	IDEAS DEPORTIVAS MEXICO S.A DE C.V.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A 2112.001.0003002181	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A 2112.001.0003002182	AQUANOVATECHNOLOGIES S DE RL DE C.V.	\$0.00	\$277,486.00	\$0.00	\$0.00	\$0.00	\$277,486.00
A 2112.001.0003002183	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A 2112.001.0003002184	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$1,048,999.99	\$1,048,999.99	\$0.00	\$1,800.00
A 2112.001.0003002185	PRIMERISMA TECNOLÓGICA SA DE CV	\$0.00	\$1,800.00	\$629,881.60	\$629,881.60	\$0.00	\$1,800.00
A 2112.001.0003002186	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
A 2112.001.0003002096	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$0.00	\$293,200.00	\$293,200.00	\$0.00	\$0.00
A 2112.001.0003000055	Milred de Jesus Zamarron Vilarruel	\$0.00	\$0.00	\$19,376.64	\$38,753.28	\$0.00	\$19,376.64
A 2112.001.0003000028	AGENCIA DE VALDES AMARAL S.A DE C	\$0.00	\$166,512.00	\$0.00	\$0.00	\$0.00	\$166,512.00
A 2112.001.0003000015	Jose Alberto Bermeiz	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A 2112.001.0003000017	TAO SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$0.12	\$419,935.64	\$698,960.14	\$0.00	\$278,024.62
A 2112.001.0003000018	REYMA COPACORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A 2112.001.0003000020	ANA PAPER S.A. DE C.V.	\$0.00	\$0.00	\$11,497.47	\$11,497.47	\$0.00	\$0.00
A 2112.001.0003000024	AFIANZADORA ASERTIA S.A. DE C.V. GRUPO FINANCIERO ASERTIA	\$0.00	\$0.00	\$7,962.10	\$7,962.10	\$0.00	\$0.00
A 2112.001.0003000029	TORT FIGUEROA JUAN ANCEL	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
A 2112.001.0003000032	RECARDO AGUIRRE PALACIOS	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00	\$0.00
A 2112.001.0003000037	YUDIO BELANDA MARIQUEZ CONTRERAS	\$0.00	\$0.00	\$21,186.98	\$27,237.02	\$0.00	\$0,140.04
A 2112.001.0003000038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
A 2112.001.0003000039	Astiana Flores Canales	\$0.00	\$18,580.00	\$100,611.44	\$82,007.44	\$0.00	\$0.00
A 2112.001.0003000042	CORPORACION PRODECO SA DE CV	\$0.00	\$0.00	\$11,342.59	\$11,342.59	\$0.00	\$0.00
A 2112.001.0003000043	ANA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A 2112.001.0003000051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$20,268.00	\$25,718.36	\$0.00	\$0,390.36
A 2112.001.0003000054	DULCE MARIRA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$198,984.00	\$0.00	\$199,984.00
A 2112.001.0003000055	Jose Manuel Parra Balaz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A 2112.001.0003000059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$1,169.00	\$8,618.99	\$25,754.01	\$0.00	\$18,296.02



Universidad Autónoma de Coahuila
 Mayor Intervención Comprobación

UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00000	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$20,114.40	\$20,114.40	\$0.00	\$0.00
A	2112-001-00P000062	STRATEGYS CONSULTING S.A DE C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00P000066	PABRITA BENSON LUIS ANTONIO	\$0.00	\$20,013.99	\$0.00	\$0.00	\$0.00	\$20,013.99
A	2112-001-00P000069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$0.00	\$12,919.72	\$12,900.06	\$0.00	\$0.32
A	2112-001-00P000071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P000074	PRAYVAR MEXICO S. DE R. L. DE C. V.	\$0.00	\$329,280.00	\$191,204.04	\$0.00	\$148,076.02	\$148,076.02
A	2112-001-00P000076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$16,203.31	\$32,089.52	\$36,657.78	\$20,871.57	\$15,786.25
A	2112-001-00P000077	Rosa Eva Mercado Alonso	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P000078	Luis Carlos Garza Flores	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$4,129.60
A	2112-001-00P000079	MARIA ANGELINA FUENTES LEBEZMA	\$0.00	\$0.00	\$27,999.98	\$71,905.98	\$0.00	\$43,906.02
A	2112-001-00P000080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$2,716.26	\$105,914.84	\$108,207.59	\$0.00	\$1,058.10
A	2112-001-00P000081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,874.49	\$2,567,699.60	\$3,600,464.44	\$0.00	\$1,032,864.84
A	2112-001-00P000082	ERNESTINA ARRABOLA CORTES	\$0.00	\$0.00	\$0.00	\$14,272.40	\$0.00	\$14,272.40
A	2112-001-00P000083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$11,704.40	\$0.00	\$11,704.40
A	2112-001-00P000084	E-Audexa Educacion Virtual S.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P000085	CRISTINA GARRIBAY BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P000086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2112-001-00P000087	Socorro Hernandez Padilla	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-00P000088	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$10,318.20	\$91,221.62	\$98,223.66	\$0.00	\$17,250.24
A	2112-001-00P000089	MARIANELA SAMANO CARRELO	\$0.00	\$0.00	\$112,483.81	\$112,483.81	\$0.00	\$0.00
A	2112-001-00P000090	Ernesto Avila Medina	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P000101	MULTIREDIOS S.A. DE C.V.	\$0.00	\$0.00	\$610,474.32	\$668,101.72	\$0.00	\$294,627.40
A	2112-001-00P00102	PATRICIA EUCENIA AGUIRRE VELA	\$0.00	\$0.00	\$03,638.47	\$03,638.47	\$0.00	\$0.00
A	2112-001-00P00103	PROCOM PLUS, S.A DE C.V.	\$0.00	\$14,091.06	\$25,890.47	\$1,011,463.51	\$0.00	\$999,514.12
A	2112-001-00P00104	IMPRESORA WER NARRO, S.A.	\$0.00	\$0.00	\$293,561.20	\$321,807.20	\$0.00	\$28,246.00
A	2112-001-00P00105	CARDENAS VILLALBA CORTES FLORES	\$0.00	\$0.00	\$68,771.86	\$68,771.86	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$15,481.14	\$190,164.67	\$307,219.03	\$0.00	\$196,526.50
A	2112-001-00P00107	RIVERSIL LAQUINA SA DE CV	\$0.00	\$0.00	\$30,845.67	\$74,747.59	\$0.00	\$43,901.92
A	2112-001-00P00109	Palmeria SA de CV	\$0.00	\$39,099.93	\$398,954.02	\$964,623.18	\$0.00	\$229,869.23
A	2112-001-00P00110	Florencia Tuleas	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO HOSPITAL SA DE CV	\$0.00	\$107,298.16	\$342,316.81	\$454,662.81	\$0.00	\$219,444.16
A	2112-001-00P00112	SERVICIO GOME SA DE CV	\$0.00	\$751.53	\$170,333.96	\$170,361.70	\$0.00	\$999.67
A	2112-001-00P00115	DISTRIBUIDORA LANGUERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.80
A	2112-001-00P00117	CAJ. EXPORTORA DE LA LAQUINA, S.A DE	\$0.00	\$0.00	\$0.00	\$17,333,200.09	\$0.00	\$17,333,200.09
A	2112-001-00P00118	JESUS GUADALUPE PACHICANO CALAMICO	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$1,020.80
A	2112-001-00P00119	CHUBB DE MEXICO COMPAÑIA DE SEGUROS, S.A.	\$0.00	\$0.00	\$82,780.17	\$87,298.15	\$0.00	\$4,517.98
A	2112-001-00P00119	Bianit Carolina Carmen Lopez	\$0.00	\$0.00	\$45,269.00	\$87,916.40	\$0.00	\$42,647.40
A	2112-001-00P00123	RINCON DEL MONTERO S.A DE C.V.	\$0.00	\$1,642.59	\$0.00	\$0.00	\$0.00	\$1,642.59
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL, PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$61,750.00	\$66,500.00	\$0.00	\$4,750.00
A	2112-001-00P00125	AREL GONZALEZ MORALES	\$0.00	\$0.00	\$0.00	\$294,395.09	\$0.00	\$294,395.09
A	2112-001-00P00127	RICDO AVANCELI ELUDONDO BALDENAS	\$0.00	\$0.00	\$41,711.21	\$196,443.21	\$0.00	\$154,732.00
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$895,794.00	\$7,702,916.41	\$0.00	\$6,807,122.41
A	2112-001-00P00129	N Redes Higieneza e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$12,423.20	\$12,178.94	\$0.00	\$2,244.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC
UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat	Cuentas	Nombre de la cuenta	SALDO ANTERIOR	M O V I M I E N T O S	SALDO ACTUAL
			DEUDOR	ACREEDOR	DEUDOR
			ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00131	CLINICA DE M. OPTICA LATINO, S.A	\$0.00	\$0.00	\$0.00
A	2112-001-00P00133	Industria Minera SA DE CV	\$0.00	\$25,325.12	\$0.00
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAQUINA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,896.92	\$0.00
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$103,407.31	\$0.00
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$0.01	\$0.00
A	2112-001-00P00140	COMERCIAL ACOME DE SALTILLO SA DE CV	\$0.00	\$341.94	\$0.00
A	2112-001-00P00142	MAUFFRE MEDICO, S.A.	\$0.00	\$0.00	\$0.00
A	2112-001-00P00144	MAARIA ANGELICA FLORES FLORES	\$0.00	\$2,328.92	\$0.00
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VESICA SA DE CV	\$0.00	\$0.01	\$0.00
A	2112-001-00P00148	PROMOCION Y ASESORIA INTEGRAL DE TELECOMUNICACIONES, S.C.	\$0.00	\$0.00	\$0.00
A	2112-001-00P00151	ESCUELA TURAS Y THORFES DECORUM S DE RL MI	\$0.00	\$3,016.00	\$0.00
A	2112-001-00P00152	ASDETECH RESEARCH SA DE CV	\$0.00	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIA	\$0.00	\$16,720.43	\$0.00
A	2112-001-00P00155	NAULEY Y GUADALUPE GARCIA PADILLA	\$0.00	\$25,658.96	\$0.00
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$0.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO AC	\$0.00	\$258,286.90	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPARACIONES S.A. DE CV	\$0.00	\$0.00	\$0.00
A	2112-001-00P00167	CORFISA DE SALTILLO S.A DE C.V.	\$0.00	\$33,693.30	\$0.00
A	2112-001-00P00172	SR.VIA ADRIANA COLLUNCA LOPEZ	\$0.00	\$3,923.20	\$0.00
A	2112-001-00P00174	Deportes y Bolechetas Regalo SA de CV	\$0.00	\$10.03	\$0.00
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$0.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$0.00	\$0.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$170,823.45	\$0.00
A	2112-001-00P00185	NUCA SYS SA DE CV	\$0.00	\$0.00	\$0.00
A	2112-001-00P00187	VERBA HERNANDEZ MARICELA ALICIA	\$0.00	\$46,189.65	\$0.00
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$1,456.00	\$0.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC	\$0.00	\$0.00	\$0.00
A	2112-001-00P00196	JOSE NAN GONZALEZ DE LA PEÑA	\$0.00	\$0.00	\$0.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CAJECOA AC	\$0.00	\$0.00	\$0.00
A	2112-001-00P00200	Victor Moisés Ortales Hernández	\$0.00	\$0.00	\$0.00
A	2112-001-00P00202	KETVIA NAARA ZARAH ENRIQUETZ	\$0.00	\$664.98	\$0.00
A	2112-001-00P00203	FJM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$0.00
A	2112-001-00P00207	JORGE MARTINEZ PREDADO	\$0.00	\$0.00	\$0.00
A	2112-001-00P00208	JORGE GERARDO VILLARRIEL NIETO	\$0.00	\$0.00	\$0.00
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$0.00
A	2112-001-00P00217	MA DEL SOCORRO HOLAS MARTINEZ	\$0.00	-\$2,041.52	\$0.00
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S DE RL 96 CV	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW: superuser
Rpt: rptBalanceCComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$1,100.00	\$0.00	\$48,024.00	\$0.00	\$49,124.00
A	2112-001-00P00331	ALVARTE ALIMENTOS Y ARTESANIAS GRUPO RESTAURANTERO SA DE CV	\$0.00	\$0.00	\$191,780.00	\$191,700.00	\$0.00	\$0.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$298,312.00	\$234,812.00	\$0.00	\$63,500.00
A	2112-001-00P00333	ADRIANA VALLARREAL RODRIGUEZ	\$0.00	\$13,225.44	\$17,706.24	\$38,698.48	\$0.00	\$54,221.68
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00344	BRODWAY SA DE CV	\$0.00	\$0.00	\$17,777.97	\$17,777.97	\$0.00	\$0.00
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAME ALFONSO	\$0.00	\$0.00	\$13,420.00	\$13,420.00	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C	\$0.00	\$0.00	\$47,584.80	\$47,584.80	\$0.00	\$0.00
A	2112-001-00P00350	SUNLAB SA DE CV	\$0.00	\$48,586.33	\$13,242.63	\$12,029.83	\$0.00	\$54,283.53
A	2112-001-00P00353	Cesar Ibañero Aguayo	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P00354	MC CONERVALZADORA SA DE CV	\$0.00	\$0.01	\$39,394.41	\$39,394.41	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$257,142.90	\$771,428.70	\$0.00	\$1,014,285.80
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$19,067.43	\$155,799.96	\$282,548.22	\$0.00	\$1,445,807.09
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$272,250.00	\$272,250.00	\$0.00	\$0.01
A	2112-001-00P00359	SAVERA CENCA E INGENIERIA SA DE CV	\$0.00	\$0.00	\$107,780.07	\$214,128.76	\$0.00	\$1,006,239.69
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79,295.04	\$0.00	\$0.00	\$0.00	\$79,295.04
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00365	GRUPO INADICOR USORIAS CAPITAL SA DE CV	\$0.00	\$0.00	\$174,000.00	\$406,000.00	\$0.00	\$579,000.00
A	2112-001-00P00367	AUTOMOTORES COAHULENSES SA DE CV	\$0.00	\$0.00	\$2,920.01	\$2,920.01	\$0.00	\$0.00
A	2112-001-00P00370	ALEJANDRO BALDEBAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$0.00
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VALLAR	\$0.00	\$1.16	\$0.00	\$22,408.96	\$0.00	\$22,410.12
A	2112-001-00P00378	Capros SA de CV	\$0.00	\$10,521.12	\$815,826.24	\$856,753.40	\$0.00	\$51,448.28
A	2112-001-00P00388	Narivael S de RL de CV	\$0.00	\$0.00	\$0.00	\$656,753.40	\$0.00	\$53,390.00
A	2112-001-00P00390	Sonia Alicia Gonzalez Rumbero	\$0.00	\$0.00	\$106,380.00	\$0.00	\$0.00	\$106,380.00
A	2112-001-00P00394	CARLOS DANIEL DE LA PEÑA GUEFICA	\$0.00	\$0.00	\$94,960.00	\$64,448.00	\$0.00	\$19,448.00
A	2112-001-00P00399	SUNNISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$4,959.24	\$10,024.80	\$31,285.95	\$0.00	\$25,800.25
A	2112-001-00P00405	MMPP CONSULTORIA SA DE CV	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00406	KEY QUIMICA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00407	TUM 24.7 SC	\$0.00	\$4,953.40	\$154,820.57	\$180,063.90	\$0.00	\$30,196.73
A	2112-001-00P00408	LA QUINTA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$46,680.00	\$69,832.00	\$0.00	\$22,142.00
A	2112-001-00P00410	COLEGIO DE ABRIETROS DE FUTBOL AMERICANO DE SALTILLO A.C	\$0.00	\$42,874.98	\$833,513.74	\$1,275,802.86	\$0.00	\$445,163.50
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
A	2112-001-00P00410	OMNIBUS EDICIONES, S. DE R. L	\$0.00	\$0.00	\$38,800.00	\$117,600.00	\$0.00	\$38,800.00
A	2112-001-00P00411	CORPORACION MEXICANA DE INVESTIGACION EN MATERIALES	\$0.00	\$0.00	\$46,689.96	\$66,689.96	\$0.00	\$0.00
A	2112-001-00P00415	Jose Genaro Lopez Hernandez	\$0.00	\$0.00	\$15,860.88	\$31,721.26	\$0.00	\$15,860.88
A	2112-001-00P00416	melba marbel morales oliveras	\$0.00	\$0.00	\$5,294.00	\$5,294.00	\$0.00	\$0.00
A	2112-001-00P00427	HANNON FERRIZ SCHMIDT	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
			\$0.00	\$0.00	\$16,603.43	\$16,603.43	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00423	CAR. LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$64,151.48	\$103,763.16	\$0.00	\$39,611.68
A	2112-001-00P00425	EDGAR ITURBE RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ SA C V	\$0.00	\$2,627.40	\$12,623.80	\$12,623.80	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$0.00
A	2112-001-00P00442	Lideth Medier Rodriguez	\$0.00	\$23,848.06	\$111,061.15	\$148,230.29	\$0.00	\$61,017.19
A	2112-001-00P00447	MONICA ELEANA BERLANGA DAVILA	\$0.00	\$0.00	\$23,608.20	\$23,608.20	\$0.00	\$0.00
A	2112-001-00P00451	AGENCIA DE VALDES REYES GOMEZ SA	\$0.00	\$277.67	\$277.67	\$0.00	\$0.00	\$0.00
A	2112-001-00P00452	Distancia Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$54,673.68	\$40,423.68	\$0,600.00	\$0.00	\$19,900.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$406.00	\$1,972.00	\$0.00	\$1,566.00
A	2112-001-00P00462	ESTAFETA MEXICANA SA DE C V	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
A	2112-001-00P00464	TOKO ABEL VARGAS CAMPOS	\$0.00	\$467.80	\$0.00	\$0.00	\$0.00	\$467.80
A	2112-001-00P00470	Dixon, S.A. de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INCRID ODEMARIS REYNA JAIME	\$0.00	\$14,323.16	\$307,828.05	\$298,517.51	\$0.00	\$55,000.62
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$14,500.00	\$0.00	\$14,500.01
A	2112-001-00P00474	MATERIALES LA AMOSTRABA S.A. DE C.V.	\$0.00	\$280.99	\$0.00	\$0.00	\$0.00	\$280.99
A	2112-001-00P00476	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$5,594.99	\$5,479.97	\$0.00	\$29,884.99
A	2112-001-00P00486	abasco castañeda sanchez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEDA COLOR S.A. DE C.V.	\$0.00	\$18,224.20	\$0.00	\$0.00	\$0.00	\$18,224.20
A	2112-001-00P00490	RODRIGO PALLINO RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$12,296.85	\$34,228.49	\$0.00	\$21,932.64
A	2112-001-00P00495	MARCELES ESCOLARES CANTU S.A	\$0.00	\$0.00	\$150,600.00	\$150,600.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siler de la Fuente	\$0.00	\$50,796.00	\$50,796.00	\$121,203.99	\$0.00	\$121,203.99
A	2112-001-00P00502	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO ACE Seguros SA	\$0.00	\$440,319.97	\$0.00	\$0.00	\$0.00	\$440,319.97
A	2112-001-00P00503	Unitel Parcel Service de Mexico, S.A. en C.V.	\$0.00	\$3,220.19	\$3,220.19	\$0.00	\$0.00	\$0.00
A	2112-001-00P00506	JORJEL VARELA FAYALES/ QUIMICA MAGNA	\$0.00	\$2,298.79	\$0.00	\$898.77	\$0.00	\$3,197.56
A	2112-001-00P00509	JUAN RIGOBELLO PALOS CARDENAS	\$0.00	\$2,426.00	\$0.00	\$0.00	\$0.00	\$2,426.00
A	2112-001-00P00511	Eduardo Enrique Cuello Gara	\$0.00	\$0.01	\$0.00	\$5,462.00	\$0.00	\$5,462.01
A	2112-001-00P00515	ORICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$2,298.79	\$0.00	\$0.00	\$0.00	\$2,298.79
A	2112-001-00P00516	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$130,883.78	\$688,328.03	\$1,544,091.25	\$0.00	\$986,646.98
A	2112-001-00P00519	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC	\$0.00	\$0.00	\$13,200.90	\$25,367.60	\$0.00	\$12,156.80
A	2112-001-00P00520	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00
A	2112-001-00P00521	Carlos Eduardo Villarreal Hernandez	\$0.00	\$0.00	\$1,049,075.41	\$1,049,075.41	\$0.00	\$0.00
A	2112-001-00P00533	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$0.00	\$19,034.40	\$86,509.60	\$0.00	\$67,475.20
A	2112-001-00P00536	CIRCULO ADN, S.A. DE C.V.	\$0.00	\$0.00	\$18,096.00	\$79,398.00	\$0.00	\$60,302.00
A	2112-001-00P00544	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00550	Tecnologias S.A de C.V	\$0.00	-\$4,837.20	\$0.00	\$0.00	\$0.00	-\$4,837.20
A	2112-001-00P00556	Energía de León Cervantes	\$0.00	\$0.00	\$0.00	\$80,229.83	\$0.00	\$80,229.83
A	2112-001-00P00557	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$0.00	\$208,916.00	\$266,916.00	\$0.00	\$50.00
A	2112-001-00P00566	JOSE LUIS CASTILLO ROMERO	\$0.00	\$24,615.20	\$209,035.80	\$110,242.40	\$0.00	\$79,802.00
A	2112-001-00P00567	Mauricio Viterarua Mestry	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P00568		\$0.00	\$0.01	\$11,196.00	\$33,294.00	\$0.00	\$24,128.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW superuser
Reporte: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P000172	Exara Emprendedores A.C	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P000574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,064.30	\$14,000.00	\$17,999.99	\$0.00	\$5,034.29
A	2112-001-00P000576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$29,748.76	\$114,164.27	\$206,755.87	\$0.00	\$121,346.16
A	2112-001-00P000578	LEAL, THERESA Y ASOCIADOS S. C	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P000579	VALDES CASAS RAMONA	\$0.00	-\$125.99	\$3,750.00	\$5,250.00	\$0.00	\$1,374.01
A	2112-001-00P000581	Genero Timmer Rodriguez	\$0.00	\$0.00	\$41,352.79	\$57,352.79	\$0.00	\$16,000.00
A	2112-001-00P000583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$52,977.20	\$52,977.20	\$0.00	\$0.00
A	2112-001-00P000584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$21,890.00
A	2112-001-00P000585	Domingo Soberano Luna	\$0.00	\$0.00	\$96,130.00	\$96,130.00	\$0.00	\$0.00
A	2112-001-00P000587	KARLA EUGENIA TREVINO CORTES	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2112-001-00P000589	HECTOR AREL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P000598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$11,366.00	\$11,366.00	\$0.00	\$0.00
A	2112-001-00P000609	BERNARDO MOSES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P000612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,500.82	\$0.00	\$0.00	\$0.00	\$1,512,500.82
A	2112-001-00P000615	Mateosvicos GARC SA DE CV	\$0.00	\$59,581.21	\$0.00	\$0.00	\$0.00	\$59,581.21
A	2112-001-00P000617	HOSTICERIA LA CAMAISTA S.A	\$0.00	\$10,812.05	\$23,012.96	\$23,012.96	\$0.00	\$10,812.05
A	2112-001-00P000620	ROCHER, S.A	\$0.00	\$0.00	\$241,916.00	\$241,796.00	\$0.00	\$329,822.00
A	2112-001-00P000621	PERLA DE LOS ANGELES CARRILLO BARAZA	\$0.00	\$0.00	\$0.00	\$16,321.23	\$0.00	\$16,321.23
A	2112-001-00P000628	ANDRES ESQUIVEL PADILLA	\$0.00	\$0.00	\$0.00	\$21,787.96	\$0.00	\$5,447.01
A	2112-001-00P000632	ASOCIACION DE BASQUETBOLESTUDIANTE AC	\$0.00	\$0.00	\$0.00	\$32,800.00	\$0.00	\$52,800.00
A	2112-001-00P000637	Felipe de Jesus Marquez Garcia	\$0.00	\$0.00	\$18,205.99	\$41,321.95	\$0.00	\$23,115.96
A	2112-001-00P000639	HERNAY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$9,995.08	\$9,995.08	\$0.00	\$0.00
A	2112-001-00P000650	FRANCISCO SAUCEDO MINICIO	\$0.00	\$0.00	\$206,916.00	\$206,916.00	\$0.00	\$0.00
A	2112-001-00P000651	GRUPO DE TRABAJADORES REGIONMONTANOS S.C	\$0.00	\$0.00	\$2,176,307.22	\$2,176,307.22	\$0.00	\$0.00
A	2112-001-00P000652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.96	\$0.00	\$0.00	\$0.00	\$10,349.96
A	2112-001-00P000657	SR.VIA PADILLA OLIVO	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.750.20
A	2112-001-00P000661	Pastor Lopez Albano	\$0.00	\$0.00	\$7,993.00	\$17,743.00	\$0.00	\$15,560.01
A	2112-001-00P000665	FLORE VILLANUEVA MEDINA	\$0.00	\$6,960.01	\$33,047.80	\$33,047.81	\$0.00	\$0.02
A	2112-001-00P000666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.00	\$7,980.03	\$7,980.03	\$0.00	\$0.02
A	2112-001-00P000667	COMPUGENIUS S.A. DE C.V	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2112-001-00P000668	CARMEN DEL ROSARIO HERRERA RUIZ	\$0.00	\$0.00	\$2,961.00	\$5,963.02	\$0.00	\$3,002.02
A	2112-001-00P000669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P000670	EVILDA VANNEY VALDES VILLASANA	\$0.00	\$16,246.96	\$0.00	\$0.00	\$0.00	\$16,246.96
A	2112-001-00P000673	Equipos Hake S de RL de CV	\$0.00	\$0.00	\$26,530.00	\$26,530.00	\$0.00	\$0.00
A	2112-001-00P000674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,594.00	\$0.00	\$0.00	\$0.00	\$8,594.00
A	2112-001-00P000677	CREATIVOS PUBLICIDAD VISUAL SA DE C V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P000681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$328,300.00	\$328,300.00	\$0.00	\$0.00
A	2112-001-00P000684	DEUTSCHE BANK MEXICO SOCIEDAD DE BANCA MULTIPLEDIVISION FIDUCIARIA F/1818	\$0.00	\$0.00	\$298,408.40	\$298,408.40	\$0.00	\$0.00
A	2112-001-00P000687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V	\$0.00	\$21,261.49	\$0.00	\$0.00	\$0.00	\$21,261.49
A	2112-001-00P000688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00
A	2112-001-00P000689	ANDRES GARCIA MARTINEZ	\$0.00	\$33,918.50	\$0.00	\$0.00	\$0.00	\$33,918.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Universidad
http://www.uco.edu.mx

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00660	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00661	EDITORIAL PIEDRAS NEGRAS S.A. DE C.V	\$0.00	\$27,590.00	\$0.00	\$387,153.82	\$0.00	\$384,703.82
A	2112-001-00P00663	SERRERA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$4,142.94	\$4,142.94	\$0.00	\$0.00
A	2112-001-00P00664	RAYMUNDO LOPEZ BUENTEELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00666	mua custodia del gobierno	\$0.00	\$0.00	\$0.00	\$89,552.00	\$0.00	\$89,552.00
A	2112-001-00P00668	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,526.96	\$112,199.77	\$112,199.77	\$0.00	\$1,526.96
A	2112-001-00P00669	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00710	HE SAARI S.C	\$0.00	\$0.00	\$667,708.93	\$667,708.93	\$0.00	\$0.00
A	2112-001-00P00712	INOCAB ESPECALISTAS DE SERVICIO, S.A. DE C.V	\$0.00	\$0.00	\$18,309.92	\$18,309.92	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Menaudaz	\$0.00	\$0.00	\$7,743.00	\$10,092.00	\$0.00	\$2,349.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$0.00	\$0.00	\$03,878.80	\$0.00	\$3,878.80
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$126,368.72	\$126,088.72	\$0.00	\$8,700.00
A	2112-001-00P00725	LUIS JAME MEDRANO ALONSO	\$0.00	\$12,264.93	\$0.00	\$0.00	\$0.00	\$12,264.93
A	2112-001-00P00726	MINIETA PALACIOS JASSO	\$0.00	\$7,880.01	\$16,290.01	\$27,550.00	\$0.00	\$19,140.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON AMANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$0.00	\$20,870.19	\$0.00	\$20,870.19
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARVAZAL	\$0.00	\$1,506.00	\$25,380.80	\$44,361.60	\$0.00	\$17,424.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$190,007.55	\$65,702.94	\$0.00	\$270,524.46
A	2112-001-00P00736	CRISTOBAL JUAN CAMILO RAMOS RODRIGUEZ	\$0.00	\$0.00	\$20,069.99	\$41,966.47	\$0.00	\$20,069.48
A	2112-001-00P00740	AUTOSERVICIO BERLANCA, S.A. DE C.V	\$0.00	\$120.68	\$0.00	\$0.00	\$0.00	\$120.68
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00
A	2112-001-00P00748	DOIRA EYLA GARCIA IBARRA	\$0.00	\$0.01	\$46,159.98	\$60,680.00	\$0.00	\$14,520.03
A	2112-001-00P00750	MULTIION CONSULTING S.A. DE C.V	\$0.00	\$315,207.52	\$204,514.02	\$270,008.00	\$0.00	\$330,698.50
A	2112-001-00P00751	NORMA LETICIA MARRIN PEÑA	\$0.00	\$0.00	\$0.00	\$19,024.00	\$0.00	\$0.00
A	2112-001-00P00753	JESUS ELEAZAR ARRUDA FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00757	MAQUINADOS TIEMA S.A. DE C.V	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$8,723.20
A	2112-001-00P00764	GEORGINA AMBIENTAL SERVICIOS S.A. DE C.V	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$0.00	\$122,125.00	\$140,012.20	\$0.00	\$116,867.20
A	2112-001-00P00767	GENARDO LOPEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00768	Juan Angel Calderin Valdez	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00769	DANIEL ALMANZAN CRUZ	\$0.00	\$0.00	\$81,078.00	\$90,651.00	\$0.00	\$9,773.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$0.00	\$26,564.00	\$26,564.00	\$0.00	\$26,564.00
A	2112-001-00P00773	Isabel de Santiago Rodriguez	\$0.00	\$2,087.77	\$7,731.40	\$7,453.00	\$0.00	\$1,808.37
A	2112-001-00P00775	METAL INSPEC. S.A. DE C.V	\$0.00	\$0.00	\$15,999.99	\$15,999.99	\$0.00	\$0.01
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P00778	MANILA DEL SOCORRO REYES NAVA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00780	PRODUCTOS Y DERIVADOS DEL NORTE S.A. DE C.V	\$0.00	\$0.00	\$18,481.70	\$28,121.66	\$0.00	\$9,639.99
A	2112-001-00P00781	GENIA ANGELINA CANDIEL CHAVEZ	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784		\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-001-00P00008	ACON INTERNACIONAL SC	\$0.00	\$0.00	\$665,560.00	\$752,940.00	\$0.00	\$67,380.00
2112-001-00P00606	CENTRO COMERCIAL HELASTECO S DE RL MI	\$0.00	\$0.00	\$20,000.00	\$23,200.00	\$0.00	\$3,200.00
2112-001-00P00910	AGENTE ADUANAL BENITO MARTINEZ, S.C.	\$0.00	\$0.00	\$48,170.80	\$48,170.80	\$0.00	\$0.00
2112-001-00P00912	CMAX TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$161,013.98	\$0.00	\$161,013.98
2112-001-00P00916	Brenda Arredola Carrizo Hernández	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$48,708.81	\$48,708.81	\$0.00	\$0.00
2112-001-00P00920	RAMIRO GARCIA VASQUEZ	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$0.00	\$50,622.57	\$50,622.57	\$0.00	\$0.00
2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$614,991.52	\$614,991.52	\$0.00	\$0.00
2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$127,962.29	\$127,962.29	\$0.00	\$0.00
2112-001-00P00924	ALEXIA SALCEDO LUEVANOS	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00
2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACION Y EN EL TRABAJO, S.C.	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$17,800.00
2112-001-00P00929	alejandra walden carrera	\$0.00	\$0.00	\$67,248.00	\$67,248.00	\$0.00	\$0.00
2112-001-00P00931	SANDRA LILIANA CANO MARTINEZ	\$0.00	\$0.00	\$44,013.02	\$44,013.02	\$0.00	\$0.00
2112-001-00P00932	ARANCOS BIOLOGICOS SA DE CV	\$0.00	\$0.00	\$1,319,500.00	\$1,319,500.00	\$0.00	\$0.00
2112-001-00P00933	ARAYANA ROMO MONTOVA	\$0.00	\$0.00	\$2,800.00	\$7,540.00	\$0.00	\$4,640.00
2112-001-00P00934	Gerardo Rodriguez Amador	\$0.00	\$0.00	\$100,417.64	\$338,428.72	\$0.00	\$237,979.08
2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$0.00	\$128,535.93	\$220,612.09	\$0.00	\$92,076.16
2112-001-00P00945	GOMEZ Y SOUL T DANIEL JOSE	\$0.00	\$0.00	\$0.00	\$55,801.99	\$0.00	\$55,801.99
2112-001-00P00948	ANA MARIA OFELIA BALDERAS LEOS	\$0.00	\$0.00	\$9,999.90	\$9,999.90	\$0.00	\$0.00
2112-001-00P00949	ASESORES BALCOMÉ S.A. DE C.V.	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-001-00P00950	PORTATEL WIC SA DE CV	\$0.00	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00
2112-001-00P00955	JF ACURIRE Y ASOCIADOS SC	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-001-00P00958	AVVALA DE LA GARZA EFEREN MIGUEL	\$0.00	\$0.00	\$245,684.00	\$245,512.00	\$0.00	\$1,468,051.74
2112-001-00P00964	ANTOELL S.A. DE C.V.	\$0.00	\$0.00	\$142,489.28	\$187,689.07	\$0.00	\$44,593.69
2112-001-00P00967	DESARROLLO ELECTRICO Y COMUNICACIONES, SA DE CV	\$0.00	\$0.00	\$1,838,248.96	\$1,838,248.96	\$0.00	\$0.00
2112-001-00P00969	COVENANT MP SA DE CV	\$0.00	\$0.00	\$1,261,449.48	\$1,448,287.07	\$0.00	\$0.00
2112-001-00P00970	EDUARDO VASQUEZ SAANTINGO	\$0.00	\$0.00	\$1,633,263.95	\$1,633,263.95	\$0.00	\$0.00
2112-001-00P00971	CONSEJO MEXICANO PARA LA ACREDITACION DE LA EDUCACION FARMACEUTICA, A.C.	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-001-00P00972	EAASERVICIO DE LIMPIEZA Y MAINTENIMIENTO, S DE RL DE CV	\$0.00	\$0.00	\$70,290.96	\$80,445.90	\$0.00	\$16,154.94
2112-001-00P00974	PROVECSA ARQUITECTURA DISEÑO Y CONSTRUCCION, S DE RL DE CV	\$0.00	\$0.00	\$80,334.20	\$704,151.74	\$0.00	\$23,817.54
2112-001-00P00976	RENER SA DE CV	\$0.00	\$0.00	\$41,998.96	\$41,998.96	\$0.00	\$0.00
2112-001-00P00980	FRANTON SUBMINISTROS GENERALES SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-001-00P00988	JOSE GUADALUPE MENA SOTO	\$0.00	\$0.00	\$69,930.40	\$79,530.40	\$0.00	\$90,000.00
2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$0.00	\$115,845.58	\$147,200.28	\$0.00	\$31,644.70
2112-001-00P00989	GRUPO SISTEMAS LOGICOS, S.A. DE C.V.	\$0.00	\$0.00	\$278,510.12	\$278,510.12	\$0.00	\$0.00
2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$0.00	\$71,040.00	\$142,079.96	\$0.00	\$71,039.96
2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$0.00	\$86,700.02	\$96,701.18	\$0.00	\$1.16
2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$0.00	\$59,657.12	\$78,214.24	\$0.00	\$18,657.12
2112-001-00P01001	VWR INTERNACIONAL, S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$72,203.28	\$0.00	\$72,203.28
2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$5,916.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW: supervisor
Rpt: rptBalancCComprobacion

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$0.00	\$483,577.46	\$810,718.20	\$0.00	\$327,140.80
A 2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$0.00	\$52,797.92	\$106,825.92	\$0.00	\$53,027.92
A 2112-001-00P01006	TECNOLOGIO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$839.65	\$839.65	\$0.00	\$0.00
A 2112-001-00P01010	ASOCIACION MEXICANA DE ORDANOS DE CONTROL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SUPERIOR.	\$0.00	\$0.00	\$24,196.44	\$24,196.44	\$0.00	\$0.00
A 2112-001-00P01012	Manu Ferrera de la Rosa Valdez	\$0.00	\$0.00	\$352,640.00	\$352,640.00	\$0.00	\$0.00
A 2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$0.00	\$1,484,040.16	\$1,703,211.96	\$0.00	\$279,271.80
A 2112-001-00P01014	DARITIN TALAMAS MIGUEL	\$0.00	\$427,090.00	\$2,520,450.00	\$2,574,200.00	\$0.00	\$554,810.00
A 2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$1,963,876.09	\$1,963,876.09	\$0.00	\$0.00
A 2112-001-00P01016	Diana Yadira Torres Rodriguez	\$0.00	\$0.00	\$12,420.15	\$12,420.15	\$0.00	\$0.00
A 2112-001-00P01017	GERARDO CESAR BARRERA ROBLES	\$0.00	\$0.00	\$871,889.09	\$871,889.09	\$0.00	\$0.00
A 2112-001-00P01018	ASPERITECH	\$0.00	\$0.00	\$39,000.00	\$79,001.15	\$0.00	\$40,001.15
A 2112-001-00P01020	Controles y Valuadas S.A. de C.V.	\$0.00	\$0.00	\$98,211.40	\$98,211.40	\$0.00	\$0.00
A 2112-001-00P01021	RODRIGUEZ HENDON LOURDES MARIA	\$0.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
A 2112-001-00P01022	RAMIREZ CERDA ELI EMANUEL	\$0.00	\$0.00	\$10,939.20	\$10,939.20	\$0.00	\$0.00
A 2112-001-00P01024	SUSTANTA NEANCA NOIRMA GUADALUPE	\$0.00	\$0.00	\$10,953.37	\$17,037.13	\$0.00	\$0.00
A 2112-001-00P01025	ZERTUOHE CARRERA ESTELA MARIA	\$0.00	\$0.00	\$17,037.13	\$17,037.13	\$0.00	\$0.00
A 2112-001-00P01026	BENEFICENCIA ESPAÑOLA DE LA LAGUNA	\$0.00	\$0.00	\$100,000.06	\$100,000.06	\$0.00	\$0.00
A 2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$1,337,782.23	\$1,337,782.23	\$0.00	\$0.00
A 2112-001-00P01028	OLIVIA ZAMORA PATRICIO	\$0.00	\$0.00	\$25,306.46	\$25,306.46	\$0.00	\$0.00
A 2112-001-00P01029	GAJEZA IBARRA JUAN FRANCISCO	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A 2112-001-00P01032	SANCHEZ CORONADO DULCE MARIA	\$0.00	\$0.00	\$24,843.48	\$24,843.48	\$0.00	\$0.00
A 2112-001-00P01036	MARULSORA COMERCIAL DULCE SA DE CV	\$0.00	\$0.00	\$208,199.59	\$208,199.60	\$0.00	\$0.01
A 2112-001-00P01037	TIBCO SOFTWARE S.A. DE C.V.	\$0.00	\$0.00	\$94,727.99	\$94,727.99	\$0.00	\$0.00
A 2112-001-00P01038	Julio Cesar Jarama Gonzalez	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A 2112-001-00P01039	ESQUIVEL CAMPOS EMMA VELDA	\$0.00	\$0.00	\$3,646.40	\$3,646.40	\$0.00	\$0.00
A 2112-001-00P01042	ACREDITADORA NACIONAL DE PROGRAMAS DE ARQUITECTURA Y DISCIPLINAS DEL ESPACIO HABITABLE	\$0.00	\$0.00	\$1,494,250.00	\$1,494,250.00	\$0.00	\$0.00
A 2112-001-00P01043	A.C.						
A 2112-001-00P01045	CNC Y AUTOMATIZACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$80,997.00	\$80,997.00	\$0.00	\$0.00
A 2112-001-00P01046	B.A. PROLIMA S.A DE C.V.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A 2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACION EN PSICOLOGIA A.C.	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00
A 2112-001-00P01048	SUAZALIA SA DE CV	\$0.00	\$0.00	\$77,638.90	\$77,638.90	\$0.00	\$0.00
A 2112-001-00P01051	GRISELDA EMMA GONZALEZ RIOS	\$0.00	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
A 2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,605.00	\$83,433.00	\$112,965.00	\$0.00	\$91,327.00
A 2112-001-00P01054	LUIS ALEJANDRO FERRER LOPEZ	\$0.00	\$0.00	\$29,456.69	\$29,456.69	\$0.00	\$0.00
A 2112-001-00P01055	ALMACENES LA ORIENTAL SA DE CV	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$11,136.00
A 2112-001-00P01059	CASELLI S.A. DE C.V.	\$0.00	\$0.00	\$923,360.00	\$923,360.00	\$0.00	\$0.00
A 2112-001-00P01060	JOEL ALEJANDRO GARCIA ESCALANTE	\$0.00	\$0.00	\$0.00	\$3,262.73	\$0.00	\$3,262.73
A 2112-001-00P01063	COMERCIALIZADORA ARRAGA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$77,699.96	\$0.00	\$77,699.96
A 2112-001-00P01064	MARCELA FUENTES AMADOR	\$0.00	\$0.00	\$537,999.98	\$1,032,782.37	\$0.00	\$494,782.39
A 2112-001-00P01066	Mario Alberto Aguilar alvaraz	\$0.00	\$0.00	\$0.00	\$2,499.80	\$0.00	\$2,499.80
A 2112-001-00P01068	SICRID ANDREA MONAYTON SANTAYELLA	\$0.00	\$0.00	\$4,080.00	\$289,241.56	\$0.00	\$293,321.56



Univ. Superior
 http://gubnet.uco.edu.mx



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01073	SERGIO ALEJANDRO BARRAZA ARRABIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$54,000.00	\$61,714.32	\$0.00	\$7,714.32
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE S.A DE C.V	\$0.00	\$29,448.86	\$116,803.11	\$100,142.12	\$0.00	\$12,727.87
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEIGORRETA	\$0.00	\$0.00	\$166,556.70	\$179,280.26	\$0.00	\$12,723.56
A	2112-001-00P01086	OPERADORA INTEGRAL DEL VALLE DE MEXICO S.A DE C.V.	\$0.00	\$0.00	\$8,202.00	\$8,202.00	\$0.00	\$0.00
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION SA DE CV	\$0.00	\$0.00	\$1,644,276.34	\$1,920,826.14	\$0.00	\$276,559.80
A	2112-001-00P01088	Felipe de Jesús García Alvarado	\$0.00	\$0.00	\$126,784.68	\$126,784.68	\$0.00	\$0.00
A	2112-001-00P01089	TETRAIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMERCIALES SA DE CV	\$0.00	\$0.00	\$104,296.56	\$104,274.55	\$0.00	\$1,002.00
A	2112-001-00P01092	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2112-001-00P01094	ALIMMO VIDRO CRIST EL DIAMANTE SA CV	\$0.00	\$0.00	\$57,133.77	\$57,133.77	\$0.00	\$0.00
A	2112-001-00P01095	DIEGO JACOBI CORTEZ AGUILENA	\$0.00	\$0.00	\$34,557.58	\$57,177.86	\$0.00	\$22,620.28
A	2112-001-00P01102	EDUARDO HERRANDEZ MEDINA	\$0.00	\$0.00	\$83,333.96	\$100,000.65	\$0.00	\$16,666.67
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$319,001.16	\$0.00	\$319,001.16
A	2112-001-00P01105	CONVERTIDORA DE CARTON OSCELA S.A. DE C.V.	\$0.00	\$0.00	\$685,960.18	\$685,960.18	\$0.00	\$0.00
A	2112-001-00P01106	TAVAI VARRISTO S DE R.L. DE C.V.	\$0.00	\$0.00	\$229,500.00	\$571,230.18	\$0.00	\$341,730.18
A	2112-001-00P01107	TECNOLOGIA EN TRANSFORMACION ENERGETICA, S DE R.L DE C.V.	\$0.00	\$0.00	\$2,274.30	\$2,274.30	\$0.00	\$0.00
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACION, A.C	\$0.00	\$0.00	\$0.00	\$1,696,203.20	\$0.00	\$1,696,203.20
A	2112-001-00P01112	SUBMISTROS MULTIPLES DE MAINTENIMIENTO SA DE CV	\$0.00	\$0.00	\$65,183.39	\$65,183.39	\$0.00	\$0.00
A	2112-001-00P01115	BLUMETRIC SA DE CV	\$0.00	\$0.00	\$47,967.59	\$47,967.59	\$0.00	\$0.00
A	2112-001-00P01116	Cecilia Mayra Mendosa Cosmeidas	\$0.00	\$0.00	\$72,384.00	\$90,460.00	\$0.00	\$18,076.00
A	2112-001-00P01117	ERIC PICHARRO AMAYA	\$0.00	\$0.00	\$27,840.00	\$49,600.00	\$0.00	\$21,760.00
A	2112-001-00P01118	DARIEL ARMANDO BARRA UZETA	\$0.00	\$0.00	\$9,300.01	\$9,300.01	\$0.00	\$0.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$0.00	\$42,400.00	\$63,600.00	\$0.00	\$21,200.00
A	2112-001-00P01122	AMEREPAC AC	\$0.00	\$0.00	\$26,000.00	\$35,000.00	\$0.00	\$9,000.00
A	2112-001-00P01123	JAVIER ENRIQUE MARTINEZ BECERRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2112-001-00P01124	LUZ ELVA LUNA SIRVENTES	\$0.00	\$0.00	\$33,987.49	\$33,987.49	\$0.00	\$0.00
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$0.00	\$156,380.08	\$253,407.66	\$0.00	\$96,027.58
A	2112-001-00P01128	MELITON ARNOLDO MORALES RAMOS	\$0.00	\$0.00	\$263,923.20	\$296,830.00	\$0.00	\$32,906.80
A	2112-001-00P01129	ASESORIAS Y SERVICIOS ESPECIALIZADOS GOLLAR SA DE CV	\$0.00	\$0.00	\$296,000.00	\$296,000.00	\$0.00	\$0.00
A	2112-001-00P01130	TECNOLOGIA DIGIMEX S.A. DE C.V.	\$0.00	\$0.00	\$1,216,697.50	\$1,216,697.50	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BELTRANCOURT VAZQUEZ	\$0.00	\$0.00	\$50,000.01	\$50,000.01	\$0.00	\$0.00
A	2112-001-00P01141	JAVIER ULISES HERRANDEZ BELTRAN	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
A	2112-001-00P01146	COMPANIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$46,802.10	\$79,178.65	\$74,285.63	\$0.00	\$4,893.02
A	2112-001-00P01147	ERNESTO CARLOS GUALUARDI NIETO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P01148	LILIANA YERALDINA SALAZAR GARCIA	\$0.00	\$0.00	\$178,785.00	\$178,785.00	\$0.00	\$0.00
A	2112-001-00P01150	CONSTRUCTORA MINK SA DE CV	\$0.00	\$0.00	\$425,602.90	\$416,110.03	\$0.00	\$9,492.87
A	2112-001-00P01151	D-SU BIOTEK SA DE CV	\$0.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$0.00
A	2112-001-00P01153	AGUICA EAD S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$629,881.60	\$0.00	\$629,881.60
A	2112-001-00P01154	GT SOLUTIONS & TECHNOLOGIES	\$0.00	\$0.00	\$550,000.02	\$550,000.02	\$0.00	\$0.00
A	2112-001-00P01158	CONSEJO NACIONAL PARA LA EVALUACION DE PROGRAMAS DE CIENCIAS QUIMICAS, AC	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: Superior
Hacienda: Comprobación

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01180	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
A	2112-001-00P01181	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	2112-001-00P01183	\$0.00	\$0.00	\$170,000.18	\$170,000.18	\$0.00	\$0.00
A	2112-001-00P01184	\$0.00	\$0.00	\$1,127,179.08	\$2,288,273.08	\$0.00	\$1,161,044.00
A	2112-001-00P01185	\$0.00	\$0.00	\$18,792.00	\$53,174.40	\$0.00	\$34,382.40
A	2112-001-00P01187	\$0.00	\$0.00	\$547,000.00	\$547,000.00	\$0.00	\$0.00
A	2112-001-00P01172	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P01178	\$0.00	\$0.00	\$210,544.26	\$327,718.62	\$0.00	\$117,174.36
A	2112-001-00P01181	\$0.00	\$0.00	\$32,631.24	\$36,631.24	\$0.00	\$4,000.00
A	2112-001-00P01182	\$0.00	\$0.00	\$163,120.00	\$196,744.00	\$0.00	\$33,624.00
A	2112-001-00P01184	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P01186	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00
A	2112-001-00P01188	\$0.00	\$0.00	\$90,000.00	\$181,600.00	\$0.00	\$91,600.00
A	2112-001-00P01188	\$0.00	\$0.00	\$0.00	\$26,580.87	\$0.00	\$26,580.87
A	2112-001-00P01189	\$0.00	\$0.00	\$8,011.27	\$8,011.27	\$0.00	\$0.00
A	2112-001-00P01193	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
A	2112-001-00P01196	\$0.00	\$0.00	\$4,678.26	\$4,678.26	\$0.00	\$0.00
A	2112-001-00P01198	\$0.00	\$0.00	\$0.00	\$26,280.00	\$0.00	\$26,280.00
A	2112-001-00P01199	\$0.00	\$0.00	\$48,600.61	\$148,600.61	\$0.00	\$100,000.00
A	2112-001-00P01201	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00
A	2112-001-00P01202	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P01203	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00
A	2112-001-00P01205	\$0.00	\$0.00	\$0.00	\$1,002,000.03	\$0.00	\$1,002,000.03
A	2112-001-00P01206	\$0.00	\$0.00	\$96,069.00	\$93,448.00	\$0.00	\$3,621.00
A	2112-001-00P01207	\$0.00	\$0.00	\$30,666.68	\$92,000.04	\$0.00	\$61,333.36
A	2112-001-00P01211	\$0.00	\$0.00	\$118,000.00	\$232,000.00	\$0.00	\$114,000.00
A	2112-001-00P01213	\$0.00	\$0.00	\$45,531.35	\$45,531.35	\$0.00	\$0.00
A	2112-001-00P01214	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00
A	2112-001-00P01215	\$0.00	\$0.00	\$20,063.00	\$20,063.00	\$0.00	\$0.00
A	2112-001-00P01216	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P01223	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2112-001-00P01225	\$0.00	\$0.00	\$242,081.23	\$678,120.95	\$0.00	\$436,039.72
A	2112-001-00P01228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,108.03
A	2112-001-00P01231	\$0.00	\$0.00	\$0.00	\$152,400.00	\$0.00	\$152,400.00
A	2112-001-00P01233	\$0.00	\$0.00	\$64,364.00	\$64,364.00	\$0.00	\$0.00
A	2112-001-00P01235	\$0.00	\$0.00	\$270,036.40	\$270,036.40	\$0.00	\$0.00
A	2112-001-00P01237	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00
A	2112-001-00P01238	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00
A	2112-001-00P01239	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00
A	2112-001-00P01240	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P01241	\$0.00	\$0.00	\$0.00	\$101,832.84	\$0.00	\$101,832.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW supervisor
http://probanza.comprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01244	Bancoel Internacional S V	\$0.00	\$0.00	\$0.00	\$191,710.00	\$0.00	\$191,710.00
A	2112-001-00P01245	Sandra Eia Mendoza Rocha	\$0.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$11,600.00
A	2112-001-00P01247	LEONARDO DE JESUS CALLEDOS DE LA TORRE	\$0.00	\$0.00	\$92,063.55	\$92,063.55	\$0.00	\$0.00
A	2112-001-00P01253	MANERVALA S.A. DE C.V.	\$0.00	\$0.00	\$1,566,400.00	\$1,566,400.00	\$0.00	\$0.00
A	2112-001-00P01255	Juan Jaime Morales Garcia	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P01258	STUWMO GEMENNETZTZE STUDENTENWOHNBAU AG	\$0.00	\$0.00	\$0.00	\$178,026.50	\$0.00	\$178,026.50
A	2112-001-00P01261	RAFAEL GRANADOS MORALES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2112-001-00P01262	RICHARDO ALONSO FACUSSECH LOPEZ	\$0.00	\$0.00	\$173,666.84	\$173,666.84	\$0.00	\$0.00
A	2112-001-00P01265	PADILLA GARCIA ADAN	\$0.00	\$0.00	\$54,079.20	\$109,158.40	\$0.00	\$54,079.20
A	2112-001-00P01266	ELIAS RIVERA MARRICAL	\$0.00	\$0.00	\$625,778.26	\$625,689.41	\$0.00	\$212,813.05
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$0.00	\$202,628.96	\$765,217.82	\$0.00	\$326,628.96
A	2112-001-00P01273	MARIA DEL ROSARIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$7,790.40	\$0.00	\$7,790.40
A	2112-001-00P01276	Luis Armenta Mejica	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00
A	2112-001-00P01277	INTEGRADORA DE COMPRENSIONES EN MEXICO SA DE CV	\$0.00	\$0.00	\$171,561.68	\$171,561.68	\$0.00	\$0.00
A	2112-001-00P01278	LORISAN ARQUITECTURA Y VALUACION S C	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$281,196.63	\$322,477.55	\$0.00	\$41,280.92
A	2112-001-00P01285	INGENIERIA DIRIJO Y GEOLOGIA SA DE CV	\$0.00	\$0.00	\$0.00	\$244,652.80	\$0.00	\$244,652.80
A	2112-001-00P01289	ALEJANDRO BRIGUES RODRIGUEZ	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P01290	GUILLERMO MOLINA GARCIA	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2112-001-00P01291	Christina TOH SA DE CV	\$0.00	\$0.00	\$0.00	\$70,271.41	\$0.00	\$70,271.41
A	2112-001-00P01294	JORGE ALBERTO ZUNIGA AGUILAR	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P01297	LAURA SANCHEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P01298	NYDIA LEZBETH MEDINA PECANA	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P01304	Luis Guillermo Hernandez Avenda	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$0.00	\$0.00	\$159,708.50	\$0.00	\$159,708.50
A	2112-001-00P01306	OMARI ALFREDO HERNANDEZ ESCUVEL	\$0.00	\$0.00	\$0.00	\$21,578.00	\$0.00	\$21,578.00
A	2112-001-00P01307	CARLOS MAJAZ MAJAZ	\$0.00	\$0.00	\$20,313.99	\$20,313.99	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICES QUALITY AUDIT, SA DE CV	\$0.00	\$0.00	\$0.00	\$20,313.99	\$0.00	\$20,313.99
A	2112-001-00P01310	AMASTECEODORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01312	ANC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00
A	2112-001-00P01313	DAR SOLUCIONES SC	\$0.00	\$0.00	\$0.00	\$18,605.99	\$0.00	\$18,605.99
A	2112-001-00P01314	CLAUDIA MABEL GARZA BLACKALLER	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00
A	2112-001-00P01318	ARTURO MALTA CAMACHO	\$0.00	\$0.00	\$0.00	\$18,605.99	\$0.00	\$18,605.99
A	2112-001-00P01321	OCTAVIO BAÑILLO POLENDO	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P01323	Annela del Carmen Rodriguez Perez	\$0.00	\$0.00	\$0.00	\$5,644.50	\$0.00	\$5,644.50
A	2112-001-00P01324	MARCO ANTONIO MAGALLANES VALERIO	\$0.00	\$0.00	\$0.00	\$25,764.99	\$0.00	\$25,764.99
A	2112-001-00P01325	MARCO ANTONIO MAGALLANES VALERIO	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00
A	2112-001-00P01326	MARCO ANTONIO MAGALLANES VALERIO	\$0.00	\$0.00	\$0.00	\$427,208.28	\$0.00	\$427,208.28
A	2112-001-00P01327	MARCO ANTONIO MAGALLANES VALERIO	\$0.00	\$0.00	\$0.00	\$273,790.00	\$0.00	\$273,790.00
A	2112-001-00P01328	ELISA RUBI GARCIA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$68,606.99	\$0.00	\$68,606.99
A	2112-001-00P01327	MI COCHINILLO COLECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	ROBIBOLLA ROMERO LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$30,603.82	\$0.00	\$30,603.82
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$60,320.43	\$0.00	\$60,320.43
A	2112-001-00P01332	MAZCADO RAMIREZ CLAUDIA IVETT	\$0.00	\$0.00	\$1704,999.98	\$1,704,999.98	\$0.00	\$1,704,999.97
A	2112-001-00P01333	FRANCISCO IVAN WEDELLIN REYES	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Mayor
Reporte de Comprobación

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01324	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00
A	2112-001-00P01335	\$0.00	\$0.00	\$24,661.96	\$24,661.96	\$0.00	\$0.00
A	2112-001-00P01336	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P01337	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00
A	2112-001-00P01338	\$0.00	\$0.00	\$34,560.00	\$34,560.00	\$0.00	\$0.00
A	2112-001-00P01339	\$0.00	\$0.00	\$23,360.31	\$23,360.31	\$0.00	\$23,360.31
A	2112-001-00P01340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01341	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01342	\$0.00	\$0.00	\$0.00	\$191,322.05	\$0.00	\$191,322.05
A	2112-001-00P01343	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
A	2112-001-00P01346	\$0.00	\$0.00	\$12,520.00	\$25,056.00	\$0.00	\$12,520.00
A	2112-001-00P01347	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2112-001-00P01348	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P01349	\$0.00	\$0.00	\$1,740.00	\$11,000.00	\$0.00	\$11,000.00
A	2112-001-00P01350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01354	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P01355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01359	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-001-00P01360	\$0.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00
A	2112-001-00P01362	\$0.00	\$0.00	\$1,856.00	\$3,712.00	\$0.00	\$1,856.00
A	2112-001-00P01363	\$0.00	\$0.00	\$0.00	\$41,982.00	\$0.00	\$41,982.00
A	2112-001-00P01364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01365	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01381	\$0.00	\$0.00	\$445,900.00	\$445,900.00	\$0.00	\$0.00
A	2112-001-00P01382	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2112-001-00P01386	\$0.00	\$0.00	\$270,213.68	\$270,213.68	\$0.00	\$0.00
A	2112-001-00P01397	\$0.00	\$0.00	\$20,283.95	\$48,341.51	\$0.00	\$28,057.56
A	2112-001-00P01398	\$0.00	\$0.00	\$42,900.00	\$60,400.00	\$0.00	\$17,500.00
A	2112-001-00P01399	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P01415	\$0.00	\$23,177.08	\$0.00	\$0.00	\$0.00	\$23,177.08
A	2112-001-00P01417	\$0.00	\$0.00	\$06,260.00	\$675,000.00	\$0.00	\$681,260.00
A	2112-001-00P01433	\$0.00	\$100,243.35	\$486,265.79	\$787,112.63	\$0.00	\$401,090.19
A	2112-001-00P01481	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01483	\$0.00	\$0.00	\$13,191.86	\$177,242.84	\$0.00	\$190,434.70
A	2112-001-00P01483	\$0.00	\$0.00	\$115,808.25	\$147,745.52	\$0.00	\$363,553.77
A	2112-001-00P01565	\$0.00	\$1,504.00	\$171,800.00	\$171,800.00	\$0.00	\$1,504.00
A	2112-001-00P01588	\$0.00	\$0.00	\$30,428.00	\$90,823.00	\$0.00	\$121,251.00
A	2112-001-00P01593	\$0.00	\$0.00	\$233,634.24	\$277,460.56	\$0.00	\$511,094.80
A	2112-001-00P01617	\$0.00	\$0.00	\$145.00	\$1,317.00	\$0.00	\$1,462.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.90	\$29,193.99	\$54,373.19	\$0.00	\$28,222.10
2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$310,010.50	\$273,646.41	\$255,272.20	\$0.00	\$341,563.71
2112-001-00P01790	CORPISA DE SALTILLO SA DE CV	\$0.00	\$96,951.46	\$079,218.36	\$686,055.96	\$0.00	\$306,799.10
2112-001-00P01843	MODULADOS DE ROPA DE N ROSITA C SA CV	\$0.00	\$0.00	\$21,662.00	\$0.00	\$0.00	\$0.00
2112-001-00P01888	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$691.25	\$0.00	\$0.00	\$0.00	\$691.25
2112-001-00P01951	CAA INFORMÁTICA S.A. DE C.V.	\$0.00	\$2,436.00	\$1,206,181.20	\$2,157,164.32	\$0.00	\$603,419.12
2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$16,727.21	\$52,519.00	\$94,743.00	\$0.00	\$58,951.21
2112-001-00P02119	LOMAS Y CAMPAS DE SALTILLO, S.A. DE	\$0.00	\$3,294.00	\$5,800.00	\$18,444.00	\$0.00	\$18,008.00
2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$539,852.54	\$539,852.54	\$0.00	\$0.00
2112-001-00P02165	ECHAVARRIA CARBAJAL JOSE LUIS	\$0.00	\$0.00	\$0.00	\$68,368.00	\$0.00	\$68,368.00
2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS SA DE C.V.	\$0.00	\$46,720.00	\$191,446.94	\$194,100.51	\$0.00	\$52,370.67
2112-001-00P02184	RODRIGUEZ FRAJRE DANIEL	\$0.00	\$0.00	\$1,740.00	\$13,242.00	\$0.00	\$11,600.00
2112-001-00P02200	FUENTES GR. ALEJANDRO	\$0.00	\$0.00	\$77,314.00	\$77,314.00	\$0.00	\$0.00
2112-001-00P02208	IMPRESOS FALVES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$10,803.08	\$0.00	\$10,803.08
2112-001-00P02269	PROMOVADO S.A. DE C.V.	\$0.00	\$15,805.57	\$71,061.42	\$106,507.06	\$0.00	\$51,251.23
2112-001-00P02298	TECNO DIESEL DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$6,042.08	\$0.00	\$6,042.08
2112-001-00P02341	CORNADO GARCES RAUL	\$0.00	\$0.00	\$0.00	\$8,980.00	\$0.00	\$8,980.00
2112-001-00P02344	VALERIO COSS CARLOS JAVIER	\$0.00	\$0.04	\$23,668.31	\$41,756.96	\$0.00	\$18,087.69
2112-001-00P02359	DAYAN DAVILA ROGELIO	\$0.00	\$0.00	\$9,999.96	\$9,999.96	\$0.00	\$0.00
2112-001-00P02447	CONSULTORIA INTEGRAL DE INFORMÁTICA S.A DE CV	\$0.00	\$0.00	\$818,004.62	\$1,238,654.62	\$0.00	\$420,650.15
2112-001-00P02448	VALES VIDA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$201,621.30	\$476,846.72	\$0.00	\$140,678.05
2112-001-00P02455	MARTINEZ VENTURA IGO JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
2112-001-00P02456	CORONEL SANTILAN JAME GUADALUPE	\$0.00	\$0.00	\$168,965.60	\$168,965.60	\$0.00	\$0.00
2112-001-00P02458	CARRILLO WINEZ WELISA	\$0.00	\$5,304.62	\$139,704.62	\$210,000.34	\$0.00	\$165,332.50
2112-001-00P02465	CONSTRUCCION MARISA DEL NORTE S.A. D	\$0.00	\$166,532.50	\$0.00	\$0.00	\$0.00	\$166,532.50
2112-001-00P02472	SANCHEZ GAONA FERNANDO	\$0.00	\$11,126.00	\$0.00	\$0.00	\$0.00	\$11,126.00
2112-001-00P02547	CIO PRODUCCIONES S.A. DE C.V.	\$0.00	\$0.00	\$194,065.40	\$279,405.64	\$0.00	\$85,320.44
2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE RL CV	\$0.00	\$0.00	\$0.00	\$8,903.14	\$0.00	\$8,903.14
2112-001-00P02587	COSTICO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$163,931.65	\$163,931.65	\$0.00	\$0.00
2112-001-00P02647	VIDEOPROTECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$152,162.00	\$168,562.00	\$0.00	\$17,400.00
2112-001-00P02654	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1.16	\$200,604.43	\$639,807.73	\$0.00	\$274,204.46
2112-001-00P02670	SERVICIO PAN AMERICANO DE PROTECCION	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2112-001-00P02684	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,660.19	\$27,187.55	\$27,187.55	\$0.00	\$3,660.19
2112-001-00P02753	CONSORCIO CONSTRUCTO SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$21,168,907.11	\$26,451,218.87	\$0.00	\$5,282,669.76
2112-001-00P02775	SYSTEMTRAVEL SA DE CV	\$0.00	\$26,893.80	\$300,612.30	\$313,426.07	\$0.00	\$39,717.67
2112-001-00P02906	CANAL XXI S.A. DE C.V.	\$0.00	\$0.00	\$596,571.45	\$1,193,142.90	\$0.00	\$596,571.45
2112-001-00P02954	MAICHO SERVER, S.A. DE C.V.	\$0.00	\$3.63	\$6,012,535.04	\$7,095,851.62	\$0.00	\$1,083,320.21
2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29
2112-001-00P02968	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$4,689,977.11	\$4,689,977.11	\$0.00	\$0.00
2112-001-00P02988	CLIMAS Y REFRACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$327,865.92	\$347,984.00	\$0.00	\$20,228.08
2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$13,597.29	\$0.00	\$0.00	\$0.00	\$13,597.29
2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A. DE C.V.	\$0.00	\$4,378.10	\$165,876.63	\$400,502.51	\$0.00	\$238,903.06
2112-001-00P03020	MENDOZA OVARZABAL MARISA LUISA, PRO-ASEO	\$0.00	\$2,230.53	\$53,212.53	\$98,584.00	\$0.00	\$47,682.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02034	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03057	\$0.00	\$36,749.90	\$37,499.73	\$60,749.83	\$0.00	\$0.00
A	2112-001-00P02076	\$0.00	\$1,606.00	\$152,620.08	\$286,628.48	\$0.00	\$126,064.60
A	2112-001-00P02080	\$0.00	\$230,498.00	\$171,429.23	\$342,857.83	\$0.00	\$401,916.50
A	2112-001-00P02094	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
A	2112-001-00P03105	\$0.00	\$0.00	\$262,211.50	\$794,829.60	\$0.00	\$432,624.15
A	2112-001-00P03124	\$0.00	\$0.00	\$257,855.25	\$515,710.34	\$0.00	\$257,855.09
A	2112-001-00P03175	\$0.00	\$0.00	\$1,014,094.40	\$1,014,094.40	\$0.00	\$0.00
A	2112-001-00P03181	\$0.00	\$5,869.61	\$0.00	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03212	\$0.00	\$0.00	\$394,400.00	\$394,400.00	\$0.00	\$0.00
A	2112-001-00P03229	\$0.00	\$0.00	\$243,011.23	\$243,011.23	\$0.00	\$0.00
A	2112-001-00P03236	\$0.00	\$0.00	\$263,144.20	\$364,608.98	\$0.00	\$1,484.78
A	2112-001-00P03237	\$0.00	\$0.00	\$20,577.60	\$20,577.60	\$0.00	\$0.00
A	2112-001-00P03238	\$0.00	\$0.00	\$425,690.30	\$425,691.48	\$0.00	\$2.19
A	2112-001-00P03240	\$0.00	\$1,879.20	\$23,614.26	\$23,614.26	\$0.00	\$1,879.20
A	2112-001-00P03245	\$0.00	\$0.00	\$7,290.00	\$7,290.00	\$0.00	\$0.00
A	2112-001-00P03247	\$0.00	\$8,993.52	\$134,208.68	\$146,188.68	\$0.00	\$20,953.52
A	2112-001-00P03252	\$0.00	\$0.00	\$19,019.36	\$2,273,598.72	\$0.00	\$2,254,919.36
A	2112-001-00P03275	\$0.00	\$0.00	\$338.55	\$0.13	\$0.00	\$105,248.13
A	2112-001-00P03289	\$0.00	\$238.55	\$0.13	\$0.00	\$0.00	\$0.13
A	2112-001-00P03291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03333	\$0.00	\$750.00	\$263,001.51	\$434,958.74	\$0.00	\$171,947.23
A	2112-001-00P03338	\$0.00	\$21,090.00	\$1,500.00	\$750.00	\$0.00	\$19,360.00
A	2112-001-00P03345	\$0.00	\$23,790.00	\$18,700.00	\$17,000.00	\$0.00	\$23,790.00
A	2112-001-00P03372	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-001-00P03383	\$0.00	\$0.00	\$147,808.24	\$345,001.45	\$0.00	\$197,143.21
A	2112-001-00P03408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03430	\$0.00	\$4,544.54	\$354,190.72	\$472,189.68	\$0.00	\$118,003.49
A	2112-001-00P03433	\$0.00	\$0.00	\$0.00	\$33,780.60	\$0.00	\$33,780.60
A	2112-001-00P03447	\$0.00	\$0.00	\$23,796.82	\$47,983.64	\$0.00	\$23,796.82
A	2112-001-00P03447	\$0.00	\$2,426.26	\$26,280.56	\$4,741.56	\$0.00	\$4,741.56
A	2112-001-00P03482	\$0.00	\$0.00	\$143,966.04	\$339,909.29	\$0.00	\$195,943.25
A	2112-001-00P03501	\$0.00	\$0.00	\$80,533.44	\$102,229.46	\$0.00	\$41,796.04
A	2112-001-00P03511	\$0.00	-\$1,461.60	\$10,231.20	\$16,077.60	\$0.00	\$4,390.60
A	2112-001-00P03512	\$0.00	\$0.00	\$18,225.20	\$19,801.20	\$0.00	\$1,596.00
A	2112-001-00P03521	\$0.00	\$0.00	\$820,632.68	\$1,234,341.27	\$0.00	\$213,488.23
A	2112-001-00P03544	\$0.00	\$11,292.49	\$0.00	\$0.00	\$0.00	\$11,292.49
A	2112-001-00P03547	\$0.00	\$58,877.20	\$398,478.11	\$287,283.77	\$0.00	\$258,662.86
A	2112-001-00P03548	\$0.00	\$0.00	\$602,632.72	\$607,272.72	\$0.00	\$4,640.00
A	2112-001-00P03579	\$0.00	\$11,990.41	\$1,042,245.78	\$1,423,097.15	\$0.00	\$402,241.78
A	2112-001-00P03586	\$0.00	-\$15,101.82	\$1,105,958.14	\$1,910,893.69	\$0.00	\$289,833.93
A	2112-001-00P03658	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03665	\$0.00	\$0.00	\$4,978.40	\$134,015.96	\$0.00	\$129,029.56
A	2112-001-00P03684	\$0.00	-\$15,777.08	\$296,993.26	\$313,500.37	\$0.00	\$41,479.94
A	2112-001-00P03694	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03706	\$0.00	\$0.00	\$26,679.96	\$63,218.85	\$0.00	\$29,538.87
A	2112-001-00P03708	\$0.00	\$13,515.92	\$442,462.07	\$645,842.06	\$0.00	\$216,400.91
A	2112-001-00P03704	\$0.00	\$0.00	\$783,271.19	\$783,271.19	\$0.00	\$0.00
A	2112-001-00P03765	\$0.00	\$0.00	\$0.00	\$120,896.00	\$0.00	\$120,896.00
A	2112-001-00P03773	\$0.00	\$0.00	\$17,241.09	\$33,243.15	\$0.00	\$15,001.16
A	2112-001-00P03775	\$0.00	\$0.00	\$29,839.60	\$59,879.20	\$0.00	\$29,839.60
A	2112-001-00P03816	\$0.00	\$461.08	\$118,658.87	\$181,658.04	\$0.00	\$63,229.25
A	2112-001-00P03826	\$0.00	\$0.00	\$1,241.25	\$19,949.25	\$0.00	\$18,608.01
A	2112-001-00P03839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03862	\$0.00	\$2,668.00	\$33,176.00	\$110,094.00	\$0.00	\$79,576.00
A	2112-001-00P03896	\$0.00	\$0.00	\$12,264.00	\$12,264.00	\$0.00	\$0.00
A	2112-001-00P03898	\$0.00	\$0.00	\$7,264.80	\$68,878.12	\$0.00	\$51,560.32
A	2112-001-00P03905	\$0.00	\$0.00	\$0.00	\$20,796.00	\$0.00	\$20,796.00
A	2112-001-00P03923	\$0.00	\$1.16	\$0.00	\$1,206,227.09	\$0.00	\$650,501.71
A	2112-001-00P03931	\$0.00	\$0.00	\$68,263.32	\$96,575.33	\$0.00	\$28,222.01
A	2112-001-00P03953	\$0.00	\$4,879.43	\$729,871.10	\$2,519,112.69	\$0.00	\$1,784,121.02
A	2112-001-00P03966	\$0.00	\$53,512.52	\$651,288.73	\$930,244.83	\$0.00	\$332,368.62
A	2112-001-00P03969	\$0.00	\$8,676.80	\$31,290.40	\$22,573.60	\$0.00	\$0.00
A	2112-001-00P03978	\$0.00	\$0.00	\$102,306.62	\$625,281.02	\$0.00	\$522,974.40
A	2112-001-00P04007	\$0.00	\$0.00	\$27,271.26	\$27,271.26	\$0.00	\$0.00
A	2112-001-00P04057	\$0.00	\$160,427.19	\$0.00	\$0.00	\$0.00	\$160,427.19
A	2112-001-00P04067	\$0.00	\$0.11	\$12,627.76	\$29,516.78	\$0.00	\$16,889.13
A	2112-001-00P04074	\$0.00	\$199,214.10	\$140,206.90	\$75,818.98	\$0.00	\$134,674.09
A	2112-001-00P04076	\$0.00	\$112,203.68	\$2,546,159.55	\$3,500,035.53	\$0.00	\$1,063,909.96
A	2112-001-00P04091	\$0.00	\$0.00	\$710,269.04	\$210,269.04	\$0.00	\$0.00
A	2112-001-00P04092	\$0.00	\$8,603.00	\$60,994.81	\$149,954.45	\$0.00	\$88,862.64
A	2112-001-00P04107	\$0.00	\$207,410.47	\$236,095.49	\$27,695.02	\$0.00	\$0.00
A	2112-001-00P04152	\$0.00	\$172,525.09	\$62,337.96	\$49,180.16	\$0.00	\$130,272.28
A	2112-001-00P04153	\$0.00	\$68,593.26	\$49,096.26	\$396,169.50	\$0.00	\$442,669.58
A	2112-001-00P04165	\$0.00	\$0.26	\$306,034.41	\$206,034.41	\$0.00	\$0.26
A	2112-001-00P04170	\$0.00	\$470,400.01	\$470,400.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P04172	\$0.00	\$70,029.94	\$70,029.94	\$96,246.05	\$0.00	\$32,546.25
A	2112-001-00P04173	\$0.00	\$115.48	\$110,071.37	\$158,205.23	\$0.00	\$48,245.44
A	2112-001-00P04185	\$0.00	\$5,041.01	\$299,431.60	\$692,223.94	\$0.00	\$391,833.35
A	2112-001-00P04192	\$0.00	\$816,263.31	\$824,457.75	\$10,467,602.94	\$0.00	\$2,443,426.90
A	2112-001-00P04198	\$0.00	\$26.71	\$32,664.82	\$37,662.55	\$0.00	\$5,033.44
A	2112-001-00P04206	\$0.00	\$0.00	\$66,961.04	\$66,961.04	\$0.00	\$0.00
A	2112-001-00P04202	\$0.00	\$0.00	\$588,630.34	\$588,630.34	\$0.00	\$0.00
A	2112-001-00P04275	\$0.00	\$0.00	\$81,258.00	\$81,258.00	\$0.00	\$0.00
A	2112-001-00P04281	\$0.00	\$19,300.00	\$81,700.00	\$109,950.00	\$0.00	\$47,550.00
A	2112-001-00P04295	\$0.00	\$0.00	\$279,913.42	\$408,145.46	\$0.00	\$228,232.04
A	2112-001-00P04296	\$0.00	\$15,026.80	\$119,409.60	\$215,096.00	\$0.00	\$110,715.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir: supervisor
Rpt: rptBalanzaComprobacion

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO	\$0.00	\$0.00	\$2,053,737.20	\$2,753,878.34	\$0.00	\$600,141.14
A	2112-001-00P04203	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$113,554.79	\$137,838.30	\$0.00	\$24,283.51
A	2112-001-00P04235	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$44,138.00	\$0.00	\$44,138.00
A	2112-001-00P04280	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$64,980.15	\$64,980.16	\$0.00	\$0.03
A	2112-001-00P04427	CEDEÑO BAEZ NAUCY ADRIANA	\$0.00	\$0.00	\$111,887.80	\$168,895.52	\$0.00	\$57,007.72
A	2112-001-00P04431	GDC DIFUSION CENTRICA S.A. DE C.V.	\$0.00	\$0.00	\$98,222.00	\$168,895.52	\$0.00	\$70,673.52
A	2112-001-00P04440	JORGE TAPICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$13,800.12	\$28,610.12	\$0.00	\$14,810.00
A	2112-001-00P04447	CONAUTADOMES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$13,247.20	\$0.00	\$0.00	\$13,247.20
A	2112-001-00P04450	CONAUTADOMES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,700.68	\$0.00	\$14,700.68
A	2112-001-00P04468	CAZANES BARRIOS ELIANA	\$0.00	\$0.00	\$146,387.89	\$316,076.75	\$0.00	\$169,678.86
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,239.59
A	2112-001-00P04482	JAYER DE LOS SANTOS Y CIA., S.C	\$0.00	\$0.00	\$55,090.19	\$294,985.53	\$0.00	\$55,090.19
A	2112-001-00P04488	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$0.00	\$48,998.01	\$722,906.91	\$0.00	\$549,854.58
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$22,310.28	\$22,310.28	\$29,331.62	\$0.00	\$59,331.62
A	2112-001-00P04525	MDA TECHNOLOGY, S.A. DE C.V.	\$0.00	\$68,468.00	\$14,564.00	\$27,898.00	\$0.00	\$79,402.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$88,508.00	\$0.00	\$88,508.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$2,430,285.27	\$2,430,285.27	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.50	\$0.50	\$130,000.00	\$0.00	\$0.51
A	2112-001-00P04555	MUJICA AVILA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$0.00	\$0.00	\$0.00	\$7,147.34
A	2112-001-00P04566	SUBOR SA DE CV	\$0.00	\$0.00	\$259,183.43	\$296,699.73	\$0.00	\$7,516.30
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$2,287,998.15	\$44,290,009.16	\$44,642,121.79	\$0.00	\$2,349,130.78
A	2112-001-00P04586	CRUZ MATA MARIA DE LOURDES	\$0.00	\$3,873.90	\$107,264.31	\$198,540.65	\$0.00	\$34,666.84
A	2112-001-00P04589	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$20,452.32	\$0.00	\$0.00	\$0.00	\$20,452.32
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P04605	BERLIERE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$28,642.85	\$370,070.86	\$616,282.88	\$0.00	\$279,549.17
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$64,200.32	\$213,831.65	\$238,514.31	\$0.00	\$69,742.88
A	2112-001-00P04616	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$113.00	\$104,669.94	\$148,388.90	\$0.00	\$43,643.02
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$521,900.00	\$521,900.00	\$0.00	\$0.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$0.00	\$615,040.00	\$615,040.00	\$0.00	\$0.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04624	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$0.00	\$158,987.28	\$0.00	\$158,987.28
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$24,380.00	\$24,380.00	\$0.00	\$0.00
A	2112-001-00P04634	BILANZO MONTES ELISA	\$0.00	\$82,574.08	\$1,084,523.60	\$1,707,283.48	\$0.00	\$559,785.80
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$25,032.00	\$34,731.12	\$0.00	\$19,699.12
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS	\$0.00	\$0.00	\$424,660.61	\$424,660.61	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILERMO	\$0.00	\$0.00	\$229,528.20	\$229,528.20	\$0.00	\$0.00
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	\$1,603,309.18	\$1,603,309.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$237,032.22	\$426,684.10	\$0.00	\$189,651.88
A	2112-001-00P04696	EDICIONES DE LAIBEL, S.A. DE C.V.	\$0.00	\$79,667.80	\$1,588,348.96	\$2,157,270.82	\$0.00	\$648,580.00
A	2112-001-00P04715	DISTRIBUIDORA RICOVAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$100,283.84	\$0.00	\$100,283.84
A	2112-001-00P04715	DISTRIBUIDORA RICOVAL, S.A. DE C.V.	\$0.00	\$0.00	\$98,018.78	\$98,018.78	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ver Superior
Map: rptBalanzaComprobacion

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04726	BRAGAR TECHNOLOGY, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$334,359.20	\$334,359.20	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$234,808.02	\$1,591,233.00	\$1,526,425.00	\$0.00	\$290,000.02
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE R.L. DE C.V.	\$0.00	\$0.00	\$193,167.78	\$191,619.96	\$0.00	\$28,402.17
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$1.16	\$348,000.00	\$348,000.00	\$0.00	\$1.16
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$214,154.92	\$622,216.33	\$0.00	\$408,063.41
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$361,794.09	\$0.00	\$361,794.09
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$461,539.64	\$1,407,860.45	\$907,570.82	\$0.00	\$21,250.01
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$46,636.66	\$165,165.09	\$171,807.36	\$0.00	\$55,526.97
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$2,002,214.42	\$1,798,173.87	\$1,400,664.05	\$0.00	\$1,524,664.00
A	2112-001-00P04754	ACONDICIONAMIENTO EN POTENCIA Y	\$0.00	\$0.00	\$159,823.52	\$159,823.52	\$0.00	\$0.00
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$0.00	\$5,394.00	\$32,427.80	\$0.00	\$27,033.80
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$3,596.48	\$8,823,421.40	\$0,626,625.64	\$0.00	\$806,760.72
A	2112-001-00P04764	MOE SANCHEZ ROSAS	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$47,801.00	\$103,396.90	\$0.00	\$55,595.90
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$68,111.94	\$68,111.94	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$537.44	\$21,507.14	\$43,217.37	\$0.00	\$22,197.67
A	2112-001-00P04771	CAVAZOS CELA ISRAEL	\$0.00	\$0.00	\$20,302.04	\$20,302.04	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$234.32	\$2,660.00	\$0.00	\$0.00	\$2,425.68
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$0.00	\$0.00	\$0.00	\$446,832.00
A	2112-001-00P04784	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.60	\$1,802,447.13	\$2,151,021.22	\$0.00	\$394,721.69
A	2112-001-00P04789	RUSH ELECTRONIC CANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$69,901.15	\$46,698.99	\$65,727.61	\$0.00	\$1,478,628.77
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$3,119,553.65	\$5,721,120.45	\$0.00	\$2,601,566.80
A	2112-001-00P04804	FERRICENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$7,963.49	\$0.00	\$0.00	\$0.00	\$7,963.49
A	2112-001-00P04806	TANAANA, S.A. DE C.V.	\$0.00	\$14,269.56	\$0.00	\$0.00	\$0.00	\$14,269.56
A	2112-001-00P04809	MOROLIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$304,902.07	\$279,275.86	\$8,254.56	\$0.00	\$333,680.77
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$997,059.39	\$842,423.18	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04820	BARREIRA LEOS GUSTAVO RAFAEL	\$0.00	\$21,795.24	\$43,793.24	\$46,793.24	\$0.00	\$24,996.00
A	2112-001-00P04825	COYOTEODOS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,429,999.89	\$0.00	\$1,429,999.89
A	2112-001-00P04830	MINOZ RIVERA ERNESTO	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$0.00
A	2112-001-00P04832	TECHOSURF, S.A. DE C.V.	\$0.00	\$801,325.03	\$1,915,861.59	\$2,345,681.60	\$0.00	\$1,291,325.04
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$601,551.20	\$601,551.20	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL, TECNOLOGICO, S.A. DE C.V.	\$0.00	\$46,400.00	\$417,600.00	\$810,400.00	\$0.00	\$139,200.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	2112-001-00P04842	GRUPO KVA, S.A. DE C.V.	\$0.00	\$0.00	\$134,154.73	\$134,154.73	\$0.00	\$0.00
A	2112-001-00P04843	HIGH TECH SERVICE, S.A. DE C.V.	\$0.00	\$0.00	\$797,179.66	\$797,179.66	\$0.00	\$0.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	\$0.00	\$0.00	\$250,016.97	\$0.00	\$250,016.97
A	2112-001-00P04845	MINUDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$273,414.17	\$1,434,089.82	\$1,606,723.77	\$0.00	\$445,108.12
A	2112-001-00P04851	AMADOR SURFUNTES RAUL	\$0.00	\$0.00	\$68,381.82	\$154,667.96	\$0.00	\$86,286.14
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$0.00	\$204,673.50	\$307,173.50	\$0.00	\$2,800.00
A	2112-001-00P04870	ZAJAJ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00
A	2112-001-00P04875	MOBENSA LACUNA, S.A. DE C.V.	\$0.00	\$0.00	\$81,432.00	\$303,629.46	\$0.00	\$222,197.46
A	2112-001-00P04897	PAPER KLM, S.A. DE C.V.	\$0.00	\$24,942.32	\$124,014.16	\$216,541.84	\$0.00	\$117,409.96



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04982	\$0.00	\$0.00	\$3,499.99	\$3,500.00	\$0.00	\$0.01
A	2112-001-00P04911	\$0.00	\$229,907.67	\$370,200.00	\$370,200.00	\$0.00	\$229,907.67
A	2112-001-00P04817	\$0.00	\$204,130.43	\$0.00	\$106,561.66	\$0.00	\$311,692.09
A	2112-001-00P04918	\$0.00	\$55,000.00	\$279,544.00	\$520,236.00	\$0.00	\$296,372.00
A	2112-001-00P04920	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04823	\$0.00	\$4,640.00	\$104,400.00	\$176,920.00	\$0.00	\$20,162.00
A	2112-001-00P04965	\$0.00	\$13,647.40	\$105,403.12	\$182,343.66	\$0.00	\$100,507.96
A	2112-001-00P04969	\$0.00	\$0.00	\$28,902.16	\$74,902.16	\$0.00	\$23,000.00
A	2112-001-00P04871	\$0.00	\$0.00	\$1,240,574.06	\$1,240,574.06	\$0.00	\$0.00
A	2112-001-00P04986	\$0.00	\$70,000.00	\$2,805,844.00	\$3,086,844.00	\$0.00	\$290,000.00
A	2112-001-00P04987	\$0.00	\$0.44	\$0.00	\$103,866.24	\$0.00	\$163,866.68
A	2112-001-00P04866	\$0.00	\$0.00	\$0.00	\$96,525.16	\$0.00	\$96,525.16
A	2112-001-00P05012	\$0.00	\$0.00	\$880,000.02	\$880,000.02	\$0.00	\$0.00
A	2112-001-00P05013	\$0.00	\$0.00	\$405,803.99	\$405,803.99	\$0.00	\$0.00
A	2112-001-00P05025	\$0.00	\$51.25	\$7,203.66	\$14,467.25	\$0.00	\$7,265.02
A	2112-001-00P05023	\$0.00	\$0.00	\$29,580.00	\$86,420.00	\$0.00	\$166,840.00
A	2112-001-00P05028	\$0.00	\$0.00	\$27,608.00	\$33,968.00	\$0.00	\$6,360.00
A	2112-001-00P05029	\$0.00	\$0.00	\$21,412.44	\$26,537.00	\$0.00	\$14,524.56
A	2112-001-00P05040	\$0.00	\$4,250.08	\$0.00	\$0.00	\$0.00	\$4,250.08
A	2112-001-00P05054	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P05056	\$0.00	\$23,094.00	\$115,246.00	\$90,770.00	\$0.00	\$1,262.00
A	2112-001-00P05065	\$0.00	\$0.01	\$53,375.03	\$41,150.87	\$0.00	\$1,794.90
A	2112-001-00P05068	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2112-001-00P05079	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	\$0.00	\$5,960.31	\$0.00	\$0.00	\$0.00	\$5,960.31
A	2112-001-00P05108	\$0.00	\$1,916.32	\$0.00	\$0.00	\$0.00	\$1,916.32
A	2112-001-00P05113	\$0.00	\$0.00	\$77,045.55	\$77,045.55	\$0.00	\$0.00
A	2112-001-00P05122	\$0.00	\$44,312.00	\$179,106.00	\$2,360,764.00	\$0.00	\$587,266.00
A	2112-001-00P05123	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05128	\$0.00	\$676,996.60	\$187,316.63	\$90,318.03	\$0.00	\$0.00
A	2112-001-00P05129	\$0.00	\$0.00	\$0.00	\$71,626.53	\$0.00	\$71,626.53
A	2112-001-00P05135	\$0.00	\$0.00	\$176,308.40	\$209,308.40	\$0.00	\$33,000.00
A	2112-001-00P05138	\$0.00	\$0.00	\$42,500.00	\$93,520.00	\$0.00	\$50,000.00
A	2112-001-00P05143	\$0.00	\$600.49	\$0.00	\$2,862.22	\$0.00	\$3,462.71
A	2112-001-00P05166	\$0.00	\$0.00	\$1,256,368.00	\$1,256,368.00	\$0.00	\$0.00
A	2112-001-00P05167	\$0.00	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86
A	2112-001-00P05183	\$0.00	\$0.00	\$252,930.58	\$252,930.58	\$0.00	\$0.00
A	2112-001-00P05193	\$0.00	\$0.00	\$220,000.00	\$250,240.00	\$0.00	\$30,240.00
A	2112-001-00P05213	\$0.00	\$1,502.01	\$0.00	\$0.00	\$0.00	\$1,502.01
A	2112-001-00P05214	\$0.00	\$0.00	\$28,000.00	\$28,000.01	\$0.00	\$0.01
A	2112-001-00P05227	\$0.00	\$0.00	\$0.00	\$136,233.20	\$0.00	\$136,233.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW
UNIVERSIDAD AUTÓNOMA DE COAHUILA



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05229	TECA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$165,944.77
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,639,854.17	\$0.00	\$1,467.01
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$2,349.00	\$39,857.21	\$137,557.93	\$0.00	\$99,361.72
A	2112-001-00P05270	INTELLEJO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$82,000.40	\$0.00	\$82,000.40
A	2112-001-00P05272	BIOTENNO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,314.40	\$0.00	\$14,314.40
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$15,000.00	\$191,168.24	\$224,316.82	\$0.00	\$48,208.58
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$20,000.00	\$119,683.21	\$0.00	\$99,683.21
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$75,679.40	\$75,679.40	\$0.00	\$0.00
A	2112-001-00P05299	CARRICOMA EMPRESAS, S.A. DE C.V.	\$0.00	\$0.00	\$433,398.27	\$433,715.59	\$0.00	\$187,347.12
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARROLLO DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA, COAHUILA A.C.	\$0.00	\$73,600.00	\$0.00	\$0.00	\$0.00	\$73,600.00
A	2112-001-00P05329	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$151,579.01	\$317,523.78	\$0.00	\$165,944.77
A	2112-001-00P05332	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$0.00	\$0.00	\$0.00	\$1,467.01
A	2112-001-00P05334	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2,320.80	\$1,445,623.50	\$2,639,854.17	\$0.00	\$1,197,121.47
A	2112-001-00P05336	CELISA EDITORES, S.A. DE C.V.	\$0.00	\$13,950.00	\$119,572.80	\$199,287.54	\$0.00	\$83,664.74
A	2112-001-00P05339	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$14,139.08	\$3,226.71	\$0.00	\$9,087.65
A	2112-001-00P05341	CAPITAL NEWS SA DE CV	\$0.00	\$0.00	\$232,000.00	\$464,000.00	\$0.00	\$232,000.00
A	2112-001-00P05342	EDITORIAL LA OPINION, S.A.	\$0.00	\$0.00	\$522,552.16	\$1,828,931.16	\$0.00	\$1,306,379.02
A	2112-001-00P05344	HOYOS DE BILE OLEGARIO	\$0.00	\$0.00	\$152,463.27	\$224,526.98	\$0.00	\$72,073.60
A	2112-001-00P05348	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$41,164.02	\$56,049.98	\$0.00	\$54,885.08
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$174.06	\$71,398.56	\$210,000.40	\$0.00	\$138,604.90
A	2112-001-00P05355	RADIO TRILINGÜA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$119,312.96	\$208,797.68	\$0.00	\$89,484.72
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$25,520.00	\$198,657.05	\$362,562.68	\$0.00	\$159,205.64
A	2112-001-00P05359	COMPANIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$0.00	\$207,999.99	\$207,999.99	\$0.00	\$0.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$0.00	\$319,272.00	\$0.00	\$426,272.00
A	2112-001-00P05368	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
A	2112-001-00P05372	ECOLAM EL REY, S.A. DE C.V.	\$0.00	\$9,128.69	\$4,912.36	\$13,800.21	\$0.00	\$222.04
A	2112-001-00P05376	MARLON ANTONIO ALONZO CARRILLO	\$0.00	\$0.00	\$0.00	\$18,590.00	\$0.00	\$18,590.00
A	2112-001-00P05378	GRUPO EMPRESARIAL CONNOR, S.A. DE C.V.	\$0.00	\$0.00	\$7,249,579.54	\$7,222,295.40	\$0.00	\$27,279.88
A	2112-001-00P05379	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$140,184.94	\$373,852.74	\$0.00	\$233,667.80
A	2112-001-00P05379	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$232,000.00	\$348,000.00	\$0.00	\$116,000.00
A	2112-001-00P05380	GRUPO MULTIMEDIA LA OTRIA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-001-00P05381	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$23.20	\$1,283,785.22	\$1,303,785.22	\$0.00	\$9,919.80
A	2112-001-00P05382	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$0.00	\$32,466.08	\$97,299.24	\$0.00	\$64,832.16
A	2112-001-00P05387	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$107,184.00	\$187,572.00	\$0.00	\$111,371.98
A	2112-001-00P05392	HARRI KARIM VICTOR NASIP	\$0.00	\$250,200.01	\$0.00	\$0.00	\$0.00	\$250,200.01
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$0.00	\$168,698.34	\$277,829.74	\$0.00	\$119,131.40
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$0.56	\$690,187.53	\$990,187.53	\$0.00	\$0.00
A	2112-001-00P05425	MORALES OLIVERAS MELIDA MARIBEL	\$0.00	\$0.00	\$81,200.00	\$97,480.00	\$0.00	\$16,280.00
A	2112-001-00P05429	AGENCIA DE VALDES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$41,569.78	\$1,246,342.19	\$2,040,452.58	\$0.00	\$352,540.62
A	2112-001-00P05435	SANCHEZ MORALES JABE ALBERTO	\$0.00	\$4,178.00	\$25,829.14	\$27,705.88	\$0.00	\$6,072.74
A	2112-001-00P05437	ARA DE SALTILLO S. A. DE C.V.	\$0.00	\$6,177.63	\$201,484.93	\$200,315.08	\$0.00	\$4,097.78
A	2112-001-00P05441	DISEÑO TECNOLÓGICO EN LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW: SUPERVISOR

Rep: rptBalancasCComprobacion

Balanza de Comprobación del 01/ene/2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05470	ARMADA DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$150,000.01	\$300,000.01	\$0.00	\$340,000.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$41,700.00	\$69,600.00	\$0.00	\$27,900.00
A	2112-001-00P05475	LINDOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$0.00	\$249,999.62	\$249,999.62	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05488	BAURILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$20,996.00	\$45,008.00	\$0.00	\$244,143.26
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICHELLE	\$0.00	\$0.00	\$13,791,077.67	\$17,857,268.42	\$0.00	\$24,012.00
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,770.64
A	2112-001-00P05500	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$199,809.44	\$0.00	\$0.00	\$179,473.20
A	2112-001-00P05503	RENORTE S. DE R. L. DE C. V.	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$0.00	\$27,176.48	\$108,705.92	\$0.00	\$81,529.44
A	2112-001-00P05512	CMA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$0.00	\$108,762.87	\$263,780.03	\$0.00	\$145,017.16
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$0.00	\$150,873.13	\$314,913.96	\$0.00	\$153,040.33
A	2112-001-00P05524	LA PRENSA DE MOCTEZUMA, S.A. DE C.V.	\$0.00	\$0.00	\$178,971.94	\$421,080.19	\$0.00	\$242,108.65
A	2112-001-00P05525	MENeses FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$0.00	\$47,725.08	\$95,451.36	\$0.00	\$47,725.08
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05533	CSU CHICO RESEARCH FUNDATION	\$0.00	\$0.00	\$36,619.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05537	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$89,364.00	\$134,676.00	\$0.00	\$44,890.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$0.00	\$32,778.12	\$50,669.96	\$0.00	\$17,892.48
A	2112-001-00P05548	MATERIALES Y FERRETERIA GALA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$901.00	\$0.00	\$901.00
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV, S.A. DE C.V.	\$0.00	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80
A	2112-001-00P05552	VAMASA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORRICO	\$0.00	\$0.00	\$181,806.00	\$242,208.00	\$0.00	\$60,402.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$0.00	\$272,494.00	\$303,312.00	\$0.00	\$30,818.00
A	2112-001-00P05562	INTERLATIN, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,178,419.90	\$0.00	\$1,178,419.90
A	2112-001-00P05564	MALTIARIES CALDERON, S.A. DE C.V.	\$0.00	\$0.00	\$25,640.64	\$25,640.64	\$0.00	\$0.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05596	CASTILLO LEOS, JUAN MARCELO	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P05598	SAUMAS DE LEON FERNANDO	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.15
A	2112-001-00P05599	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
A	2112-001-00P05603	DE SANTAMBO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$1,116	\$0.00	\$0.00	\$1,116
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
A	2112-001-00P05625	JALDO CESAR TADINO RODRIGUEZ VILLA	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
A	2112-001-00P05627	INI ORGANIZACION CIENTIFICA INTERNACIONAL INTY, S.A. DE C.V.	\$0.00	\$0.00	\$6,751.20	\$6,751.20	\$0.00	\$0.00
A	2112-001-00P05631	SOLO INC LAGUNA SA DE CV	\$0.00	\$0.00	\$64,982.01	\$70,572.02	\$0.00	\$5,590.01
A	2112-001-00P05634	FACELEX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,443.96
A	2112-001-00P05640	LEIRMA LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$99,998.96	\$0.00	\$99,998.96
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM. CUENTA	DESCRIPCIÓN	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2112-001-00P05648	MASAREDO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$15,792.36	\$4,513,959.02	\$7,102,474.10	\$0.00	\$2,572,722.10
A 2112-001-00P05651	ALEJANDRO CABRALES MARRA JOSEFINA	\$0.00	\$3,655.18	\$0.00	\$0.00	\$0.00	\$3,655.18
A 2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A 2112-001-00P05664	NS LOCK S.A. DE C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A 2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	\$40.00	\$82,028.71	\$0.00	\$0.00	\$82,028.71
A 2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$171,015.86	\$0.00	\$0.00	\$171,015.86
A 2112-001-00P05668	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$11,714.00	\$48,255.00	\$82,551.40	\$0.00	\$48,070.40
A 2112-001-00P05670	SERVICIOS EMPRESARIALES AXAM S.A. DE C.V.	\$0.00	\$803,250.00	\$454,055.00	\$454,055.00	\$0.00	\$803,250.00
A 2112-001-00P05701	JUAN ESTEBAN GALVAN YANEZ	\$0.00	\$0.00	\$194,167.48	\$500,856.26	\$0.00	\$496,678.80
A 2112-001-00P05742	EVA CONSTRUCTORES SA DE CV	\$0.00	\$258,936.11	\$258,936.11	\$0.00	\$0.00	\$0.00
A 2112-001-00P05746	SVA INGENIERIA Y CONSTRUCCIONES, S DE RL DE CV	\$0.00	\$148,812.50	\$148,812.50	\$0.00	\$0.00	\$0.00
A 2112-001-00P05781	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$0.00	\$30,000.00	\$150,000.02	\$0.00	\$30,000.00
A 2112-001-00P05772	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$135,321.97	\$0.00	\$0.00	\$135,321.97
A 2112-001-00P05774	SERVIMOB, S.A. DE C.V.	\$0.00	\$4,706.02	\$56,823.97	\$0.00	\$0.00	\$11,242.50
A 2112-001-00P05812	ANGEL VISUAL STRONO, S.A. DE C.V.	\$0.00	\$0.00	\$56,823.97	\$0.00	\$0.00	\$0.00
A 2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$2,118,524.66	\$2,118,524.66	\$0.00	\$0.00
A 2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$238,174.41	\$524,876.37	\$0.00	\$198,701.96
A 2112-001-00P05825	JUAN JOSE OSEGUERA AVENDANO	\$0.00	\$441,839.84	\$0.00	\$0.00	\$0.00	\$441,839.84
A 2112-001-00P05826	GUADALUPE MACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$41,705.99	\$0.00	\$0.00	\$41,705.99
A 2112-001-00P05831	JOSE LUIS PINADO	\$0.00	\$0.00	\$19,720.00	\$31,430.00	\$0.00	\$11,710.00
A 2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$156,713.99	\$716,840.75	\$562,620.34	\$0.00	\$22,661.98
A 2112-001-00P05834	ALMANZA HERNANDEZ JOSEFAT DE JESUS	\$0.00	\$332,282.21	\$1,280,824.20	\$1,054,441.99	\$0.00	\$0.00
A 2112-001-00P05835	LUIZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$117,217.51	\$117,217.51	\$0.00	\$0.00
A 2112-001-00P05838	GONZALEZ MORALES DANIELA	\$0.00	\$430,722.79	\$816,333.21	\$471,754.98	\$0.00	\$86,144.56
A 2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$68,519.40	\$68,519.40	\$0.00	\$0.00
A 2112-001-00P05844	GRUPO DE DESARROLLO DE TAMPULIPIAS, S.A. DE C.V.	\$0.00	\$110,667,178.41	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A 2112-001-00P05845	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$1,429,000.00	\$13,027,466.74	\$4,380,308.33	\$0.00	\$0.00
A 2112-001-00P05880	CAMACHO ROCHA WENDY AYACELY	\$0.00	\$38,666.66	\$1,429,000.00	\$0.00	\$0.00	\$38,666.66
A 2112-001-00P05883	CASTILLO VERASTEGUI MELIDA	\$0.00	\$0.00	\$0.00	\$224,312.09	\$0.00	\$224,312.01
A 2112-001-00P05848	CIRCUITOS REMOLDS PATRICIA EVELYN	\$0.00	\$0.00	\$150,964.08	\$224,312.09	\$0.00	\$73,328.01
A 2112-001-00P05850	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$0.00	\$0.00	\$13,708.89	\$0.00	\$13,708.89
A 2112-001-00P05852	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$283,074.80	\$340,460.00	\$0.00	\$57,385.20
A 2112-001-00P05855	MEDINEX DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$4,000.29	\$4,000.29	\$0.00	\$0.00
A 2112-001-00P05875	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLÓGICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$29,994.29	\$0.00	\$29,994.29
A 2112-001-00P05878	FABRICACIONES METALICAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$282,764.01	\$282,764.01	\$0.00	\$0.00
A 2112-001-00P05888	TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$03,673.56	\$03,673.56	\$0.00	\$0.00
A 2112-001-00P06020	ALCA DE DESARROLADORA DE PROYECTOS Y SERVICIOS COMERCIALES, S.A. DE C.V.	\$0.00	\$0.00	\$224,471.00	\$224,471.00	\$0.00	\$0.00
A 2112-001-00P06094	CAD SUPERVISIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$475,774.00	\$475,774.00	\$0.00	\$0.00
A 2112-001-00P06072	INSURMOS Y ACCESORIOS CENTRICOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,808,069.81	\$1,808,069.81	\$0.00	\$0.00
A 2112-001-00P06092	ALDAME GANZA RAUL ALBERTO	\$0.00	\$0.00	\$19,799.99	\$34,712.98	\$0.00	\$14,912.99



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Ucr: superavis
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$0.00	\$2,507,000.00	\$3,173,806.43	\$0.00	\$666,806.43
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$0.00	\$621,427.08	\$1,448,096.52	\$0.00	\$826,669.44
A	2112-001-00P06115	SOLUTINTEC, S.A. DE C.V.	\$0.00	\$0.00	\$490,285.67	\$490,285.67	\$0.00	\$0.00
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$0.00	\$298,296.73	\$477,238.18	\$0.00	\$178,941.45
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$0.00	\$45,420.96	\$105,982.24	\$0.00	\$60,561.28
A	2112-001-00P06127	WALLYSONS CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$123,023.55	\$123,023.55	\$0.00	\$0.00
A	2112-001-00P06134	CONSTRUCCIONES Y VALLEADOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$11,908,800.72	\$15,399,096.93	\$0.00	\$3,490,296.21
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$0.00	\$40,600.00	\$121,600.00	\$0.00	\$81,000.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$428,040.00	\$403,800.00	\$0.00	\$24,240.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$0.00	\$20,537.16	\$54,785.75	\$0.00	\$34,248.59
A	2112-001-00P06148	ROSALES SAUCEDO MELIDA NOHEMI	\$0.00	\$0.00	\$23,200.00	\$20,600.00	\$0.00	\$48,800.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ MONA JULIA VERONICA	\$0.00	\$0.00	\$45,147.20	\$45,147.20	\$0.00	\$0.00
A	2112-001-00P06155	PROMOCION EN MEDIOS DE COMUNICACION S.A. DE C.V.	\$0.00	\$0.00	\$948,880.00	\$1,429,120.00	\$0.00	\$480,240.00
A	2112-001-00P06157	CONSTRUCCIONES JALAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$2,444,325.89	\$2,444,325.89	\$0.00	\$0.00
A	2112-001-00P06179	CUPX SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$0.00	\$2,361,757.23	\$2,544,706.24	\$0.00	\$182,949.01
A	2112-001-00P06181	EDIFICACIONES TAMCO, S.A. DE C.V.	\$0.00	\$0.00	\$196,797.67	\$116,797.67	\$0.00	\$80.00
A	2112-001-00P06183	ESTRUCTURAS OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$0.00	\$1,232,371.68	\$1,232,371.68	\$0.00	\$0.00
A	2112-001-00P06184	PROTECCION DE LA FAJINA MEXICANA, A.C.	\$0.00	\$0.00	\$247,400.00	\$247,400.00	\$0.00	\$0.00
A	2112-001-00P06185	RODRIGUEZ FERRALES FERNANDO	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P06187	FRANCISCO JAVIER CASTAÑEDA RIVERA	\$0.00	\$0.00	\$0.00	\$34,719.96	\$0.00	\$34,719.96
A	2112-001-00P06203	SEGOWA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$226,136.46	\$226,136.46	\$0.00	\$0.00
A	2112-001-00P06209	DORBECKER VILLARREAL ALFONSO	\$0.00	\$0.00	\$613,141.73	\$613,141.73	\$0.00	\$0.00
A	2112-001-00P06220	MOLASCO ALDINO Y VICEO, S.A.	\$0.00	\$0.00	\$0.00	\$240,980.00	\$0.00	\$240,980.00
A	2112-001-00P06251	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$0.00	\$331,112.62	\$340,253.41	\$0.00	\$9,140.79
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$208,906.85	\$0.00	\$208,906.85
A	2112-001-00P06275	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$186,800.00	\$667,200.00	\$0.00	\$500,400.00
A	2112-001-00P06276	CONSTRUCTORA ABIRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$469,378.68	\$667,209.70	\$0.00	\$217,831.02
A	2112-001-00P06277	LAYON TERRAZAS ALBERTO	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
A	2112-001-00P06282	CONTROL DE PROCESOS Y APLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$281,474.00	\$0.00	\$281,474.00
A	2112-001-00P06293	CASTILLO DE LOS SANTOS DAISOBERTO	\$0.00	\$0.00	\$45,496.20	\$63,483.80	\$0.00	\$17,987.60
A	2112-001-00P06305	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$0.00	\$299,650.00	\$335,650.00	\$0.00	\$36,000.00
A	2112-001-00P06347	VILLARREAL GUERRA SERGIO	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$223,207.63	\$230,022.87	\$0.00	\$6,815.24
A	2112-001-00P10044	PAPELERIA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$8,383.40	\$8,383.40	\$0.00	\$2,965.96
A	2112-001-00P10046	GALORIA FELIX ALVARADO	\$0.00	\$0.00	\$54,026.00	\$58,174.00	\$0.00	\$4,148.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$0.00	\$11,732.11	\$25,308.40	\$0.00	\$13,576.29
A	2112-001-00P10068	GONZALEZ SERVAENTES JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$18,782.00	\$0.00	\$18,782.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONCOMENTADOS	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$91,094.80	\$1,094,491.29	\$1,184,695.57	\$0.00	\$191,299.08
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$4,728.91	\$113,127.28	\$164,152.52	\$0.00	\$50,724.15
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$1,659,816.37	\$1,659,816.37	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10080						
A	2112-001-00P10081						
A	2112-001-00P10082						
A	2112-001-00P10083						
A	2112-001-00P10084						
A	2112-001-00P10085						
A	2112-001-00P10086						
A	2112-001-00P10087						
A	2112-001-00P10088						
A	2112-001-00P10089						
A	2112-001-00P10090						
A	2112-001-00P10091						
A	2112-001-00P10092						
A	2112-001-00P10093						
A	2112-001-00P10094						
A	2112-001-00P10095						
A	2112-001-00P10096						
A	2112-001-00P10097						
A	2112-001-00P10098						
A	2112-001-00P10099						
A	2112-001-00P10100						
A	2112-001-00P10101						
A	2112-001-00P10102						
A	2112-001-00P10103						
A	2112-001-00P10104						
A	2112-001-00P10105						
A	2112-001-00P10111						
A	2112-001-00P10112						
A	2112-001-00P10117						
A	2112-001-00P10120						
A	2112-001-00P10121						
A	2112-001-00P10122						
A	2112-001-00P10125						
A	2112-001-00P10126						
A	2112-001-00P10128						
A	2112-001-00P10131						
A	2112-001-00P10133						
A	2112-001-00P10138						
A	2112-001-00P10140						
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A	2112-001-00P10224						
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A	2112-001-00P10226						
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A	2112-001-00P10228						
A	2112-001-00P10229						
A	2112-001-00P10230						
A	2112-001-00P10231						
A	2112-001-00P10232						
A	2112-001-00P10233						
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A	2112-001-00P10263						
A	2112-001-00P10264						
A	2112-001-00P10265						
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A	2112-001-00P10279						
A	2112-001-00P10280						
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A	2112-001-00P10298						
A	2112-001-00P10299						
A	2112-001-00P10300						
A	2112-001-00P10301						
A	2112-001-00P10302						
A	2112-001-00P10303						
A	2112-001-00P10304						
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A	2112-001-00P10309						
A	2112-001-00P10310						
A	2112-001-00P10311						
A	2112-001-00P10312						
A	2112-001-00P10313						



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UW: 4826188
Map: 4826188-Compromiso

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10186	\$0.00	\$0.00	\$606,797.52	\$602,811.80	\$0.00	-\$3,985.72
A	2112-001-00P10187	\$0.00	\$0.00	\$25,228.00	\$25,228.00	\$0.00	\$0.00
A	2112-001-00P10188	\$0.00	\$0.00	\$26,559.88	\$20,137.28	\$0.00	\$3,577.60
A	2112-001-00P10190	\$0.00	\$0.00	\$109,305.58	\$109,305.58	\$0.00	\$0.00
A	2112-001-00P10192	\$0.00	\$0.00	\$20,182.40	\$20,182.40	\$0.00	\$0.00
A	2112-001-00P10193	\$0.00	\$0.00	\$46,859.83	\$46,859.83	\$0.00	\$0.00
A	2112-001-00P10197	\$0.00	\$0.00	\$67,208.09	\$67,208.09	\$0.00	\$0.00
A	2112-001-00P10198	\$0.00	\$0.00	\$45,794.17	\$45,794.17	\$0.00	\$0.00
A	2112-001-00P10199	\$0.00	\$0.00	\$27,502.02	\$27,502.02	\$0.00	\$0.00
A	2112-001-00P10200	\$0.00	\$0.00	\$81,322.50	\$81,322.50	\$0.00	\$0.00
A	2112-001-00P10201	\$0.00	\$0.00	\$31,201.10	\$31,201.10	\$0.00	\$0.00
A	2112-001-00P10202	\$0.00	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00
A	2112-001-00P10203	\$0.00	\$0.00	\$68,148.53	\$68,148.53	\$0.00	\$0.00
A	2112-001-00P10205	\$0.00	\$0.00	\$59,394.29	\$59,394.29	\$0.00	\$0.00
A	2112-001-00P10206	\$0.00	\$0.00	\$61,106.88	\$61,106.88	\$0.00	\$0.00
A	2112-001-00P10208	\$0.00	\$0.00	\$6,182.40	\$6,182.40	\$0.00	\$0.00
A	2112-001-00P10209	\$0.00	\$0.00	\$86,285.79	\$86,285.79	\$0.00	\$0.00
A	2112-001-00P10210	\$0.00	\$0.00	\$40,704.00	\$40,704.00	\$0.00	\$0.00
A	2112-001-00P10211	\$0.00	\$0.00	\$23,403.00	\$23,403.00	\$0.00	\$0.00
A	2112-001-00P10213	\$0.00	\$0.00	\$55,479.91	\$55,479.91	\$0.00	\$0.00
A	2112-001-00P10214	\$0.00	\$0.00	\$124,057.97	\$124,057.97	\$0.00	\$0.00
A	2112-001-00P10215	\$0.00	\$0.00	\$107,005.77	\$4,173,024.85	\$0.00	\$4,066,989.08
A	2112-001-00P10216	\$0.00	\$0.00	\$3,783.00	\$3,783.00	\$0.00	\$0.00
A	2112-001-00P10218	\$0.00	\$0.00	\$186,760.26	\$186,760.26	\$0.00	\$0.00
A	2112-001-00P10219	\$0.00	\$0.00	\$86,507.71	\$86,507.71	\$0.00	\$0.00
A	2112-001-00P10220	\$0.00	\$0.00	\$116,401.91	\$116,401.91	\$0.00	\$0.00
A	2112-001-00P10221	\$0.00	\$0.00	\$61,296.66	\$61,296.66	\$0.00	\$0.00
A	2112-001-00P10222	\$0.00	\$0.00	\$15,476.00	\$15,476.00	\$0.00	\$0.00
A	2112-001-00P10223	\$0.00	\$0.00	\$32,547.19	\$32,547.19	\$0.00	\$0.00
A	2112-001-00P10224	\$0.00	\$0.00	\$66,026.10	\$66,026.10	\$0.00	\$0.00
A	2112-001-00P10225	\$0.00	\$0.00	\$9,285.60	\$9,285.60	\$0.00	\$0.00
A	2112-001-00P10226	\$0.00	\$0.00	\$37,312.00	\$37,312.00	\$0.00	\$0.00
A	2112-001-00P10227	\$0.00	\$0.00	\$1,662.75	\$1,662.75	\$0.00	\$0.00
A	2112-001-00P10230	\$0.00	\$0.00	\$13,793.61	\$13,793.61	\$0.00	\$0.00
A	2112-001-00P10232	\$0.00	\$0.00	\$15,826.66	\$15,826.66	\$0.00	\$0.00
A	2112-001-00P10233	\$0.00	\$0.00	\$40,858.26	\$40,858.26	\$0.00	\$0.00
A	2112-001-00P10234	\$0.00	\$0.00	\$121,269.58	\$123,473.56	\$0.00	\$12,204.00
A	2112-001-00P10236	\$0.00	\$0.00	\$574,476.40	\$594,464.44	\$0.00	\$19,988.04
A	2112-001-00P10238	\$0.00	\$0.00	\$678,600.00	\$1,267,200.00	\$0.00	\$678,600.00
A	2112-001-00P10241	\$0.00	\$0.00	\$105,562.29	\$105,562.29	\$0.00	\$0.00
A	2112-001-00P10246	\$0.00	\$0.00	\$55,605.16	\$54,853.76	\$0.00	\$28,248.60
A	2112-001-00P10248	\$0.00	\$0.00	\$8,630.40	\$12,145.20	\$0.00	\$3,514.80
A	2112-001-00P10254	\$0.00	\$0.00	\$8,305.60	\$11,617.40	\$0.00	\$3,311.80
A	2112-001-00P10256	\$0.00	\$0.00	\$18,618.00	\$18,618.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAE
UAE

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10200	Transporte de personal castillos sa de cv	\$0.00	\$0.00	\$7,540.00	\$13,080.00	\$0.00	\$7,540.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$296,594.08	\$0.00	\$296,594.08
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$132,413.03	\$144,793.83	\$0.00	\$132,986.80
A	2112-001-00P10274	RAMIRO LUIS MARRO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$75,864.20	\$75,864.20	\$0.00	\$0.00
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$52,831.45	\$52,831.45	\$0.00	\$0.00
A	2112-001-00P10278	Martina Mata Alvarez	\$0.00	\$0.00	\$36,527.98	\$105,199.78	\$0.00	\$68,671.80
A	2112-001-00P10285	ENRIQUE IGNACIO RIVERA MONTES	\$0.00	\$0.00	\$33,820.00	\$33,820.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$0.00	\$0.00	\$5,602.80	\$0.00	\$5,602.80
A	2112-001-00P10294	Ethel Garcia Torres	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$0.00	\$77,604.00	\$0.00	\$65,424.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$0.00	\$12,180.00	\$25,218.48	\$0.00	\$13,239.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$25,219.48	\$41,899.01	\$0.00	\$17,904.40
A	2112-001-00P10312	OLYERA HERRANDEZ LINDA SERVANDA	\$0.00	\$0.00	\$41,899.01	\$24,718.82	\$0.00	\$17,179.19
A	2112-001-00P10313	VALENZUELA VILLAGANA ANA GABRIELA	\$0.00	\$0.00	\$10,311.66	\$10,311.66	\$0.00	\$0.00
A	2112-001-00P10314	GOMEZ RAMIREZ MELDRED	\$0.00	\$0.00	\$15,319.15	\$15,319.15	\$0.00	\$0.00
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$20,238.66	\$20,238.66	\$0.00	\$0.00
A	2112-001-00P10316	ARRIEDOLA PINA JULIA VANESSA	\$0.00	\$0.00	\$14,159.08	\$14,159.08	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$14,159.08	\$37,608.50	\$0.00	\$23,449.42
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$37,608.50	\$37,608.50	\$0.00	\$0.00
A	2112-001-00P10322	ESCOTT FACO MIGUEL ANGEL	\$0.00	\$0.00	\$03,227.03	\$83,227.03	\$0.00	\$80,000.00
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$10,455.84	\$10,455.84	\$0.00	\$0.00
A	2112-001-00P10326	RAMIREZ ZAVALLA ANA CECILIA	\$0.00	\$0.00	\$15,732.37	\$15,732.37	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUNIZ JOSE ANTONIO	\$0.00	\$0.00	\$17,724.80	\$42,052.13	\$0.00	\$24,327.33
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$0.00	\$2,904.40	\$42,052.13	\$0.00	\$39,147.73
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$0.00	\$5,808.80	\$37,687.75	\$0.00	\$31,878.95
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$15,238.15	\$15,238.15	\$0.00	\$0.00
A	2112-001-00P10335	ALMAQUER ORNELAS MARGOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10338	MARTINEZ AMENKONG ROBERTO ALAN	\$0.00	\$0.00	\$28,333.32	\$28,333.32	\$0.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURBUJETTE MAYRILA GUADALUPE	\$0.00	\$0.00	\$65,929.38	\$65,929.38	\$0.00	\$0.00
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$0.00	\$57,208.64	\$57,208.64	\$0.00	\$0.00
A	2112-001-00P10341	AVALDOS CABRERA GABRIEL DANIELA	\$0.00	\$10,311.66	\$14,159.08	\$14,159.08	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$2,577.92	\$66,414.96	\$66,414.96	\$0.00	\$2,577.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DREOS RODRIGO	\$0.00	\$5,808.80	\$40,283.74	\$40,283.74	\$0.00	\$5,808.80
A	2112-001-00P10346	CADERNA ROMAN ANA VICTORIA	\$0.00	\$5,155.84	\$42,333.22	\$42,333.22	\$0.00	\$5,155.84
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$2,904.40	\$43,824.61	\$43,824.61	\$0.00	\$2,904.40
A	2112-001-00P10350	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$15,732.37	\$15,732.37	\$0.00	\$0.00
A	2112-001-00P10351	CABRERA RODRIGUEZ PENELÓPE ISABEL	\$0.00	\$0.00	\$16,603.95	\$16,603.95	\$0.00	\$0.00
A	2112-001-00P10353	ESCORBADO MARTINEZ YOBARDO GERARDO	\$0.00	\$0.00	\$14,110.72	\$14,110.72	\$0.00	\$0.00
A	2112-001-00P10355	CADIZGARCIA S A DE CV	\$0.00	\$0.00	\$0.00	\$68,975.84	\$0.00	\$68,975.84
A	2112-001-00P10356	PINEDA BIVAHAM LUISA FERNANDA	\$0.00	\$0.00	\$15,962.32	\$15,962.32	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$5,808.80	\$78,015.45	\$78,015.45	\$0.00	\$5,808.80
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$5,155.84	\$23,235.20	\$23,235.20	\$0.00	\$5,155.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: Superintenciente
Rfp: cpe@unac.com.mx

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10361	\$0.00	\$5,808.90	\$0.00	\$0.00	\$0.00	\$5,808.90
A	2112-001-00P10366	\$0.00	\$0.00	\$14,159.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P10367	\$0.00	\$0.00	\$66,306.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P10371	\$0.00	\$0.00	\$36,321.93	\$0.00	\$0.00	\$0.00
A	2112-001-00P10372	\$0.00	\$0.00	\$21,431.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10379	\$0.00	\$0.00	\$893,474.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P10381	\$0.00	\$0.00	\$20,660.00	\$31,300.00	\$0.00	\$10,640.00
A	2112-001-00P10382	\$0.00	\$0.00	\$62,064.31	\$67,220.15	\$0.00	\$17,235.99
A	2112-001-00P10384	\$0.00	\$0.00	\$63,797.23	\$63,797.23	\$0.00	\$0.00
A	2112-001-00P10385	\$0.00	\$0.00	\$33,469.99	\$34,748.95	\$0.00	\$1,288.96
A	2112-001-00P10389	\$0.00	\$0.00	\$10,469.72	\$20,743.12	\$0.00	\$10,273.40
A	2112-001-00P10391	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10394	\$0.00	\$0.00	\$8,499.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P10397	\$0.00	\$117,672.00	\$17,672.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10399	\$0.00	\$0.00	\$96,479.76	\$96,479.76	\$0.00	\$0.00
A	2112-001-00P10402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10404	\$0.00	\$0.00	\$56,906.47	\$56,906.47	\$0.00	\$0.00
A	2112-001-00P10405	\$0.00	\$10,311.68	\$17,248.50	\$17,248.50	\$0.00	\$0.00
A	2112-001-00P10407	\$0.00	\$0.00	\$44,619.20	\$44,619.20	\$0.00	\$0.00
A	2112-001-00P10408	\$0.00	\$0.00	\$103,917.25	\$192,046.49	\$0.00	\$88,129.24
A	2112-001-00P10412	\$0.00	\$0.00	\$51,470.11	\$51,470.11	\$0.00	\$0.00
A	2112-001-00P10414	\$0.00	\$5,152.84	\$0.00	\$0.00	\$0.00	\$5,152.84
A	2112-001-00P10422	\$0.00	\$0.00	\$90,563.09	\$112,563.09	\$0.00	\$22,000.00
A	2112-001-00P10435	\$0.00	\$0.00	\$33,378.92	\$33,378.92	\$0.00	\$0.00
A	2112-001-00P10446	\$0.00	\$1,316.20	\$79,916.33	\$79,916.33	\$0.00	\$1,316.20
A	2112-001-00P10449	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P10455	\$0.00	\$0.00	\$154,662.80	\$161,332.80	\$0.00	\$6,670.00
A	2112-001-00P10468	\$0.00	\$0.00	\$203,673.25	\$203,673.25	\$0.00	\$0.00
A	2112-001-00P10488	\$0.00	\$0.00	\$296,063.74	\$500,008.54	\$0.00	\$204,444.80
A	2112-001-00P10501	\$0.00	\$0.00	\$148,658.64	\$150,858.64	\$0.00	\$2,200.00
A	2112-001-00P10506	\$0.00	\$0.00	\$38,660.00	\$38,714.56	\$0.00	\$11,304.56
A	2112-001-00P10508	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	2112-001-00P10520	\$0.00	\$0.00	\$271,000.52	\$278,417.23	\$0.00	\$16,416.71
A	2112-001-00P10536	\$0.00	\$0.00	\$31,586.12	\$31,586.12	\$0.00	\$0.00
A	2112-001-00P10538	\$0.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00
A	2112-001-00P10539	\$0.00	\$0.00	\$21,993.66	\$21,993.66	\$0.00	\$0.00
A	2112-001-00P10542	\$0.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
A	2112-001-00P10549	\$0.00	\$0.00	\$3,616.00	\$3,616.00	\$0.00	\$0.00
A	2112-001-00P10553	\$0.00	\$0.00	\$296,107.20	\$120,000.00	\$0.00	\$176,000.00
A	2112-001-00P10555	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00
A	2112-001-00P10556	\$0.00	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10559	\$0.00	\$0.00	\$1,497,558.65	\$1,497,558.65	\$0.00	\$0.00
A	2112-001-00P10566	\$0.00	\$0.00	\$0.00	\$36,134.65	\$0.00	\$36,134.65



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10569	WILFREDO TORRES SALAZAR	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2112-001-00P10571	CENTRO DE CAPACITACION ADMINISTRACION PUBLICA Y BUEN GOBIERNO SC	\$0.00	\$0.00	\$313,201.96	\$313,201.96	\$0.00	\$0.00
A	2112-001-00P10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$10,562.96	\$10,562.96	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$0.00	\$957.79	\$1,815.58	\$0.00	\$858.18
A	2112-001-00P10575	OPERADORA DE BICICLETAS ELECTRICAS CARSAK, S.A. DE C.V.	\$0.00	\$0.00	\$391,326.00	\$391,326.00	\$0.00	\$0.00
A	2112-001-00P10587	RAUL WENCESLAO CASTRAN GRACA	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2112-001-00P10590	FRANFORT CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
A	2112-001-00P10592	INRA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUETZ GIRON	\$0.00	\$0.00	\$490,677.62	\$944,718.58	\$0.00	\$149,041.26
A	2112-001-00P10604	NAVARRETE HERNANDEZ LARZA ESTEFANIA	\$0.00	\$0.00	\$61,096.00	\$61,096.00	\$0.00	\$0.00
A	2112-001-00P10607	LOPEZ DEVIS ALFREDO	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10608	ADEXUS SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$10,092.00	\$1,200,043.19	\$0.00	\$0.00
A	2112-001-00P10609	GAMEZ GONZALEZ JAILETA	\$0.00	\$0.00	\$7,988.16	\$7,988.16	\$0.00	\$0.00
A	2112-001-00P10610	YOLANA NONNE WONO LOPEZ	\$0.00	\$0.00	\$61,527.99	\$61,527.99	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RANZEL KEVIN EDUARDO	\$0.00	\$0.00	\$23,375.68	\$23,375.68	\$0.00	\$0.00
A	2112-001-00P10612	JOSE INES DE LEON DELGADO	\$0.00	\$0.00	\$31,170.00	\$31,170.00	\$0.00	\$0.00
A	2112-001-00P10615	del contribuciones sa de cv	\$0.00	\$0.00	\$0.00	\$196,465.24	\$0.00	\$196,465.24
A	2112-001-00P10617	GRUPO CG DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$25,148.80	\$25,148.80	\$0.00	\$0.00
A	2112-001-00P10618	PERMETRIOS DE ACERO SA DE CV	\$0.00	\$0.00	\$28,403.96	\$58,807.96	\$0.00	\$28,403.96
A	2112-001-00P10625	GUAYLINDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$414,440.26	\$191,997.44	\$0.00	\$172,324.05
A	2112-001-00P10646	JAME ESCALANTE GUTIERREZ	\$0.00	\$0.00	\$19,852.00	\$19,852.00	\$0.00	\$0.00
A	2112-001-00P10660	LARISSA HOLLAN GARCIN	\$0.00	\$0.00	\$15,732.37	\$15,732.37	\$0.00	\$0.00
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$0.00	\$22,586.27	\$22,586.27	\$0.00	\$0.00
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00
A	2112-001-00P10668	CORPORACION BARRAZA LAGUNA NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$766,191.02	\$766,191.02	\$0.00	\$0.00
A	2112-001-00P10670	SALMA REGINA SOTELO DE LOERA	\$0.00	\$0.00	\$19,820.61	\$19,820.61	\$0.00	\$0.00
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$0.00	\$424,959.97	\$474,959.96	\$0.00	\$74,999.98
A	2112-001-00P10672	MA. AVELINA URTUGA MONREAL	\$0.00	\$0.00	\$68,160.85	\$68,160.85	\$0.00	\$0.00
A	2112-001-00P10678	DULCE ROCIO PORTILLO PENA	\$0.00	\$0.00	\$9,280.50	\$9,280.50	\$0.00	\$0.00
A	2112-001-00P10679	BERTHA ALICIA ARRAGA CHAVEZ	\$0.00	\$0.00	\$18,802.95	\$18,802.97	\$0.00	\$0.02
A	2112-001-00P10680	GRUPO ENTOTOPAL MIGUEL ANGEL PORRUBIA	\$0.00	\$0.00	\$150,000.00	\$217,597.00	\$0.00	\$117,597.00
A	2112-001-00P10683	Japene Sonia Garcia Ruiz	\$0.00	\$0.00	\$38,140.00	\$38,140.00	\$0.00	\$0.00
A	2112-001-00P10684	DIANES LUIS SOTO MENDIETA	\$0.00	\$0.00	\$10,311.68	\$10,311.68	\$0.00	\$0.00
A	2112-001-00P10686	MARIA ALEJANDRA GONCHEZ MUÑOZ	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00
A	2112-001-00P10687	TECNIVAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$13,877.75	\$13,877.75	\$0.00	\$0.00
A	2112-001-00P10689	AKIN CERTIFICACION SA DE CV	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
A	2112-001-00P10692	NORMA MARELY TORRES GONZALEZ	\$0.00	\$0.00	\$36,888.00	\$36,888.00	\$0.00	\$0.00
A	2112-001-00P10693	ROYAL & SUNALLIANCE SEGUROS MEXICO SA DE CV	\$0.00	\$0.00	\$611,547.61	\$611,547.61	\$0.00	\$0.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$0.00	\$350,000.00	\$375,000.00	\$0.00	\$25,000.00
A	2112-001-00P10699	MA. DE JESUS CANALES GUERRERO	\$0.00	\$0.00	\$74,008.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10702	PERFORM SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$124,299.80	\$124,299.80	\$0.00	\$0.00
A	2112-001-00P10706	RITA PEÑEZ AGUILENA	\$0.00	\$0.00	\$181,216.64	\$181,216.64	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAE
UAE

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P-16709	\$0.00	\$0.00	\$26,262.40	\$26,262.40	\$0.00	\$0.00
A	2112-001-00P-16721	\$0.00	\$0.00	\$5,608.80	\$6,713.20	\$0.00	\$2,904.40
A	2112-001-00P-16726	\$0.00	\$0.00	\$24,011.07	\$24,011.07	\$0.00	\$0.00
A	2112-001-00P-16732	\$0.00	\$0.00	\$181,133.88	\$181,133.88	\$0.00	\$0.00
A	2112-001-00P-16734	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$42,224.00
A	2112-001-00P-16736	\$0.00	\$0.00	\$29,881.60	\$29,881.60	\$0.00	\$29,881.60
A	2112-001-00P-16738	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P-16800	\$0.00	\$0.00	\$20,362.00	\$20,362.00	\$0.00	\$0.00
A	2112-001-211102	\$0.00	\$31,213.08	\$0.00	\$31,213.08	\$0.00	\$0.00
A	2112-001-323101	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-323103	\$0.00	\$0.00	\$460,373.84	\$460,373.84	\$0.00	\$0.00
A	2112-001-368103	\$0.00	\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-371103	\$0.00	-\$2,997.20	\$8,208.90	\$11,206.10	\$0.00	\$0.00
A	2112-001-515101	\$0.00	\$0.00	\$1,599.00	\$3,198.00	\$0.00	\$1,599.00
A	2113	\$0.00	\$67,648.64	\$190,051.88	\$0.00	\$0.00	-\$82,402.24
A	2113-003-00000006	\$0.00	\$67,648.64	\$190,051.88	\$0.00	\$0.00	-\$82,402.24
A	2115	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2115-001	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2115-001-442101	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2117	\$0.00	\$68,714,308.60	\$7,108,445.76	\$18,000,186.96	\$0.00	\$77,806,150.80
A	2117-001	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-00000001	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-002	\$0.00	\$68,694,541.71	\$7,108,445.76	\$18,000,186.96	\$0.00	\$77,806,202.91
A	2117-002-00000001	\$0.00	\$48,345,799.04	\$7,108,445.76	\$8,891,741.20	\$0.00	\$50,129,094.48
A	2117-002-00000002	\$0.00	\$20,348,742.67	\$0.00	\$7,108,445.76	\$0.00	\$27,457,188.43
A	2118	\$0.00	\$302,441,737.01	\$2,961,071,981.99	\$2,515,771,613.48	\$0.00	\$216,581,508.50
A	2118-001	\$0.00	\$78,713,823.97	\$801,528,519.75	\$824,151,626.22	\$0.00	\$111,326,790.44
A	2118-001-00000001	\$0.00	\$54,267.64	\$330,215.50	\$277,183.31	\$0.00	\$1,245.45
A	2118-001-00000001-E03534	\$0.00	\$53,975.14	\$39,562.40	\$6,033.21	\$0.00	\$432.95
A	2118-001-00000001-E15787	\$0.00	\$0.00	\$3,463.04	\$2,983.04	\$0.00	\$200.00
A	2118-001-00000001-E19861	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2118-001-00000001-E36775	\$0.00	\$0.00	\$2,023.06	\$2,023.06	\$0.00	\$0.00
A	2118-001-00000001-E36775	\$0.00	\$0.00	\$265,167.00	\$265,167.00	\$0.00	\$0.00
A	2118-001-00000001-E36775	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	-\$2,499.00
A	2118-001-00000001-E36775	\$0.00	\$0.00	\$104,470.44	\$104,470.44	\$0.00	\$0.00
A	2118-001-00000001-E36775	\$0.00	\$30,426.50	\$206,032.34	\$281,108.11	\$0.00	\$19,612.27
A	2118-001-00000001-E36775	\$0.00	\$9,526.00	\$156,173.65	\$181,833.54	\$0.00	\$59,198.29
A	2118-001-00000001-E36775	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2118-001-00000001-E36775	\$0.00	\$6,085.52	\$519,207.84	\$1790,627.91	\$0.00	\$277,403.59



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW
http://www.uco.edu.mx

NÚM. CUENTA	DESCRIPCIÓN	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00023405	\$0.00	\$76,411.69	\$467,133.84	\$631,835.51	\$0.00	\$244,003.26
A	2119-001-00023403	\$0.00	-\$1,725.00	\$208,535.32	\$339,096.28	\$0.00	\$178,805.96
A	2119-001-00011030	\$0.00	\$28,036.44	\$2,000.00	\$2,000.00	\$0.00	\$28,036.44
A	2119-001-00011120	\$0.00	\$0.00	\$3,351,100.00	\$3,476,100.00	\$0.00	\$125,000.00
A	2119-001-00011130	\$0.00	\$217,955.41	\$495,650.85	\$4,552,456.32	\$0.00	\$4,274,802.88
A	2119-001-00011310	\$0.00	\$297,200.00	\$324,132.34	\$324,132.34	\$0.00	\$297,000.00
A	2119-001-00011470	\$0.00	\$37,628.69	\$534,945.73	\$670,493.98	\$0.00	\$93,478.94
A	2119-001-00021200	\$0.00	\$465,904.46	\$418,151.46	\$578,444.20	\$0.00	\$624,197.20
A	2119-001-00022010	\$0.00	\$34,407.51	\$277,783.53	\$325,208.21	\$0.00	\$81,800.19
A	2119-001-00022020	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$2,695.00
A	2119-001-00022040	\$0.00	-\$1,595.00	\$198,608.26	\$182,403.26	\$0.00	\$4,213.00
A	2119-001-00022050	\$0.00	\$3,795.00	\$34,137.87	\$34,137.87	\$0.00	\$3,795.00
A	2119-001-00022120	\$0.00	\$0.00	\$13,181.08	\$13,181.08	\$0.00	\$0.00
A	2119-001-00022010	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00022020	\$0.00	\$0.00	\$527,983.04	\$546,258.04	\$0.00	\$18,275.00
A	2119-001-00022030	\$0.00	\$0.00	\$412,297.71	\$440,094.68	\$0.00	\$25,828.97
A	2119-001-00022040	\$0.00	\$0.00	\$151,345.76	\$159,905.19	\$0.00	\$8,559.43
A	2119-001-00022060	\$0.00	\$103,497.61	\$412,942.88	\$348,287.51	\$0.00	\$39,863.24
A	2119-001-00022090	\$0.00	\$515,155.14	\$5,450,102.09	\$5,340,500.72	\$0.00	\$405,653.77
A	2119-001-00024010	\$0.00	\$91,980.23	\$644,813.96	\$695,443.96	\$0.00	\$132,590.23
A	2119-001-00024020	\$0.00	\$5,608.00	\$195,180.59	\$223,922.56	\$0.00	\$34,260.97
A	2119-001-00024030	\$0.00	\$92,204.54	\$167,282.23	\$149,756.51	\$0.00	\$74,677.82
A	2119-001-00024040	\$0.00	\$387,101.65	\$235,957.95	\$347,675.74	\$0.00	\$498,819.44
A	2119-001-00024090	\$0.00	\$22,942.90	\$200,575.55	\$293,621.19	\$0.00	\$62,988.54
A	2119-001-00024100	\$0.00	\$1,821,985.84	\$52,440.00	\$52,440.00	\$0.00	\$1,821,985.84
A	2119-001-00025010	\$0.00	-\$5,644.86	\$132,544.00	\$132,544.00	\$0.00	-\$5,644.86
A	2119-001-00025040	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00025050	\$0.00	\$1,778.20	\$797,244.40	\$997,469.72	\$0.00	\$202,032.62
A	2119-001-00025080	\$0.00	\$49,606.40	\$624,634.61	\$667,914.61	\$0.00	\$82,866.40
A	2119-001-00025070	\$0.00	\$23,229.99	\$683,221.99	\$688,772.00	\$0.00	\$19,750.00
A	2119-001-00025120	\$0.00	-\$608.00	\$151,018.21	\$200,684.90	\$0.00	\$49,054.69
A	2119-001-00026010	\$0.00	\$17,230.00	\$151,079.37	\$174,288.07	\$0.00	\$49,428.70
A	2119-001-00026020	\$0.00	\$50,320.23	\$249,370.57	\$462,024.88	\$0.00	\$283,008.54
A	2119-001-00026030	\$0.00	\$17,282.37	\$228,294.40	\$228,294.40	\$0.00	\$17,282.37
A	2119-001-00026040	\$0.00	\$74,471.11	\$131,239.03	\$226,762.68	\$0.00	\$179,905.76
A	2119-001-00026050	\$0.00	\$0.00	\$4,618,308.20	\$5,852,818.67	\$0.00	\$1,234,510.47
A	2119-001-00031290	\$0.00	\$136,783.70	\$1,058,103.81	\$1,190,401.84	\$0.00	\$229,081.73
A	2119-001-00031250	\$0.00	\$0.00	\$99,794.32	\$147,229.65	\$0.00	\$47,435.53
A	2119-001-00031440	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00
A	2119-001-00032050	\$0.00	\$8,106.54	\$51,159.02	\$131,219.89	\$0.00	\$88,167.41



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A.C. Superior
Map: yslabancor/Comprobacion

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00032080	UNIV AUTONOMA DE COAH/P.V.C	\$0.00	\$20,431.01	\$376,151.47	\$490,525.10	\$0.00	\$134,394.64
A	2119-001-00032070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$21,050.60	\$169,869.98	\$332,815.68	\$0.00	\$183,975.30
A	2119-001-00032010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$93,690.00	\$0.00	\$0.00	\$0.00
A	2119-001-00033100	CENTRO DE IDIOMAS	\$0.00	\$30,347.47	\$174,823.10	\$194,291.96	\$0.00	\$49,876.23
A	2119-001-00034010	FAC. DE CONTADURIA Y ADMIN. F.C.A.	\$0.00	\$196,313.00	\$4,909,374.76	\$4,877,864.76	\$0.00	\$124,802.00
A	2119-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$1,499.97	\$727,319.24	\$963,500.28	\$0.00	\$238,111.01
A	2119-001-00034030	UAC FAC. DE ADMIN. FISCAL Y FM	\$0.00	\$3,960.39	\$163,747.98	\$191,271.55	\$0.00	\$31,483.96
A	2119-001-00035020	UADEC/FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$62,011.22	\$557,250.29	\$442,269.88	\$0.00	\$147,020.82
A	2119-001-00035030	FAACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$26,760.00	\$26,790.00	\$0.00	\$3,460.00
A	2119-001-00035070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$28,413.97	\$298,604.93	\$524,153.44	\$0.00	\$183,962.48
A	2119-001-00035080	UNIV AUTONOMA DE COAH/ILAES/ESC. CIENCIAS	\$0.00	\$76,022.41	\$316,025.10	\$479,871.29	\$0.00	\$229,868.60
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAH/MEDICINA T	\$0.00	\$1,000,000.00	\$518,007.46	\$1,032,710.33	\$0.00	\$1,514,702.87
A	2119-001-00036020	UNIVERSIDAD AUTONOMA DE COAH/ILAOONTOLOGIA	\$0.00	\$0.00	\$0.00	\$49,799.98	\$0.00	\$49,799.98
A	2119-001-00036030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$40,402.01	\$90,711.28	\$0.00	\$50,309.27
A	2119-001-00036040	UNIVERSIDAD AUTONOMA DE COAH/ILAA	\$0.00	\$45,906.79	\$596,616.52	\$692,012.71	\$0.00	\$151,302.97
A	2119-001-00041250	COORDINACION DE UNIDAD NORTE	\$0.00	\$91,148.00	\$1,115,405.20	\$1,100,105.20	\$0.00	\$65,848.00
A	2119-001-00041470	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$9,323.15	\$59,620.38	\$68,302.74	\$0.00	\$13,026.51
A	2119-001-00041480	UNIVERSIDAD AUTONOMA DE COAH/ILAA CIGA GOBIERNO	\$0.00	\$0.00	\$071,882.01	\$790,120.61	\$0.00	\$109,447.26
A	2119-001-00042050	ESC. BACH. J LOZANO BENAVIDES U.N	\$0.00	\$1,725.00	\$293,387.20	\$296,318.80	\$0.00	\$1,901.60
A	2119-001-00042090	UNIV AUTONOMA DE COAH ESC. BACH. LADISLAO F.	\$0.00	\$2,513.00	\$157,789.74	\$216,479.73	\$0.00	\$60,414.99
A	2119-001-00042110	UAC ESC. BACH. URBANO ROSAS REYDON	\$0.00	\$23,008.14	\$214,528.74	\$210,031.74	\$0.00	\$7,010.00
A	2119-001-000447150	ESCUELA DE BACHILLERES ACIURA DE LA UADEC	\$0.00	\$14,975.00	\$24,343.20	\$122,257.82	\$0.00	\$120,922.76
A	2119-001-00044810	FAC. DE CONTADURIA Y ADMIN. (F.C.A)	\$0.00	\$60,630.05	\$801,171.19	\$545,947.08	\$0.00	\$59,750.89
A	2119-001-00044820	UNIVERSIDAD AUTONOMA DE COAH/ILAA	\$0.00	\$5,913.34	\$856,070.28	\$954,794.27	\$0.00	\$159,594.04
A	2119-001-00044830	UNIV AUTONOMA DE COAH FME U.N	\$0.00	\$47,579.68	\$414,228.51	\$532,301.56	\$0.00	\$123,876.29
A	2119-001-00045090	UNIVERSIDAD AUTONOMA DE COAH/ILAA F. DE	\$0.00	\$26,532.99	\$487,460.78	\$522,536.94	\$0.00	\$82,642.84
A	2119-001-00045100	UNIV AUTON. COAH ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$15,042.00	\$361,046.12	\$411,890.38	\$0.00	\$17,782.25
A	2119-001-00045130	UNIVERSIDAD AUTONOMA DE COAH/ILAA ESC. MANCUAL	\$0.00	\$40,580.16	\$966,881.68	\$974,668.08	\$0.00	\$22,728.40
A	2119-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$192,589.32	\$280,420.58	\$0.00	\$229,401.39
A	2119-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$5,407.47	\$350,642.71	\$354,867.56	\$0.00	\$20,000.00
A	2119-001-00046030	UNIVERSIDAD AUTONOMA DE COAH/ILAA PSICOLOGIA U.N	\$0.00	\$0.00	\$303,794.33	\$382,564.33	\$0.00	\$78,704.70
A	2119-001-00051427	MANCERA CARRILLO MARIA GUADALUPE	\$0.00	\$8,500.00	\$122,360.58	\$122,360.58	\$0.00	\$28,800.00
A	2119-001-00051587	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00051612	YABEZ ARNALDO FRANCISCO LUIS	\$0.00	\$38,548.50	\$53,152.50	\$116,768.18	\$0.00	\$72,164.18
A	2119-001-00051878	ZAPATA ENCINA MARCOS	\$0.00	\$0.00	\$116,525.99	\$116,525.99	\$0.00	\$0.00
A	2119-001-00052068	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$299,079.26	\$299,079.26	\$0.00	\$0.00
A	2119-001-00052090	GOITEZ GUTIERREZ CASTRO FELDERO	\$0.00	\$86,026.78	\$96,475.58	\$96,475.58	\$0.00	\$0.00
A	2119-001-00052231	CHAMO RAMIREZ JUAN ANTONIO	\$0.00	\$209,102.81	\$0.00	\$0.00	\$0.00	\$86,026.78
A	2119-001-00052317	SOLIS MENENDEZ SERGIO ANTONIO	\$0.00	\$0.00	\$399,685.12	\$399,685.12	\$0.00	\$299,102.81
A	2119-001-00052562	GALVAN BERRANGA RICARDO	\$0.00	\$0.00	\$123,778.47	\$123,778.47	\$0.00	\$0.00
A	2119-001-00052558	NAVARRO DEL RIO ALFONSO	\$0.00	\$32,130.00	\$151,423.00	\$151,423.00	\$0.00	\$0.00
A	2119-001-00052730	MARTINEZ GARCIA JOEL	\$0.00	\$0.00	\$207,863.89	\$207,863.89	\$0.00	\$12,130.00
A			\$0.00	\$0.00	\$126,848.77	\$126,848.77	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW supervisor
file: rptBalancComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E02753	RUIZ PADRON DAVD	\$0.00	\$0.00	\$124,458.97	\$124,458.97	\$0.00	\$0.00
A	2119-001-00E02767	SEGURA AMARICARIZ RICARDO	\$0.00	\$0.00	\$136,913.58	\$136,913.58	\$0.00	\$0.00
A	2119-001-00E02798	TOVAR MADRO JUANNA MARIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$110,221.84	\$110,221.84	\$0.00	\$0.00
A	2119-001-00E02936	BLANCO BARRAZA IDELONSO LUIS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E02999	PEREZ FRETRE JORGE ANTONIO	\$0.00	\$0.00	\$123,291.78	\$123,291.78	\$0.00	\$123,291.78
A	2119-001-00E03020	ALCALA HERNANDEZ ABEL	\$0.00	\$0.00	\$58,268.91	\$58,268.91	\$0.00	\$0.00
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$2,487.23	\$52,770.00	\$55,257.23	\$0.00	\$0.00
A	2119-001-00E03253	RIVALLAIRA NOGUERA SANTIMADO MAURICI	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARRIAS AURORA	\$0.00	\$7,005.00	\$73,471.45	\$80,466.45	\$0.00	\$0.00
A	2119-001-00E03351	MUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E03455	MORA SEGURA LORENA	\$0.00	\$0.00	\$84,541.79	\$84,541.79	\$0.00	\$0.00
A	2119-001-00E03485	HERNANDEZ ORTIZ ANTONIO	\$0.00	\$0.00	\$116,782.49	\$116,782.49	\$0.00	\$0.00
A	2119-001-00E03508	RAMOS GOMEZ JUANA MARCELENA	\$0.00	\$85,298.51	\$85,298.51	\$85,298.51	\$0.00	\$85,298.51
A	2119-001-00E03508	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$3,582.95	\$41,153.30	\$44,736.25	\$0.00	\$3,582.95
A	2119-001-00E03584	HERNANDEZ CHAVEIRO JESUS EDUARDO	\$0.00	\$3,523.35	\$0.00	\$3,523.35	\$0.00	\$0.00
A	2119-001-00E03598	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$45,040.14	\$205,984.92	\$251,025.06	\$0.00	\$251,025.06
A	2119-001-00E03772	ESCAMILLA CONRADO FERNANDO EDUARDO RAMON	\$0.00	\$0.00	\$60,964.83	\$60,964.83	\$0.00	\$0.00
A	2119-001-00E03832	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$0.00	\$123,697.71	\$123,697.71	\$0.00	\$123,697.71
A	2119-001-00E03834	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$6,614.25	\$278,413.40	\$285,027.65	\$0.00	\$285,027.65
A	2119-001-00E03854	JAMESON AYALA FLAVIA	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
A	2119-001-00E03940	MER VALDES ANTONIO GERARDO	\$0.00	\$4,975.59	\$97,980.64	\$102,956.23	\$0.00	\$102,956.23
A	2119-001-00E03950	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$22,882.30	\$88,153.97	\$111,036.27	\$0.00	\$111,036.27
A	2119-001-00E03981	MARTINEZ VERA MARIA DEL ROSARIO	\$0.00	\$29,239.00	\$0.00	\$29,239.00	\$0.00	\$29,239.00
A	2119-001-00E03987	BARAJAS BERNARDEZ LETICIA	\$0.00	\$0.00	\$118,204.11	\$118,204.11	\$0.00	\$118,204.11
A	2119-001-00E03987	REYES GARCIA JOSE CRUZ	\$0.00	\$26,281.71	\$0.00	\$26,281.71	\$0.00	\$26,281.71
A	2119-001-00E03985	DELGADO TRULLIO JOSE ANGEL	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00
A	2119-001-00E03999	CARRILLO LUCERO MARCELENO	\$0.00	\$0.00	\$59,443.45	\$59,443.45	\$0.00	\$59,443.45
A	2119-001-00E04016	CORDOVA ALVAREZ LUIS TIALOC	\$0.00	\$106,609.48	\$219,216.96	\$325,826.44	\$0.00	\$325,826.44
A	2119-001-00E04029	VILLARREAL BETINA MARGA DE LOS ANGELES	\$0.00	\$4,500.00	\$80,637.99	\$85,137.99	\$0.00	\$85,137.99
A	2119-001-00E04043	MORENO BORGUEGO JUAN	\$0.00	\$0.00	\$107,291.39	\$107,291.39	\$0.00	\$107,291.39
A	2119-001-00E04046	URESTI GONZALEZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04051	ORTA ORTIZ CARLOS	\$0.00	\$0.00	\$193,170.84	\$193,170.84	\$0.00	\$193,170.84
A	2119-001-00E04051	BRAVO CABREJO FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$38,700.00	\$38,700.00	\$0.00	\$38,700.00
A	2119-001-00E04206	VALENZUELA DE SANTMAGO JUAN ANTONIO	\$0.00	\$0.00	\$213,484.92	\$213,484.92	\$0.00	\$213,484.92
A	2119-001-00E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$24,281.29	\$24,281.29	\$0.00	\$24,281.29
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$102,948.60	\$102,948.60	\$102,948.60	\$0.00	\$102,948.60
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$23,000.00	\$27,000.00	\$0.00	\$27,000.00
A	2119-001-00E04315	RENTERIA PEREZ JOSE	\$0.00	\$0.00	\$125,572.27	\$125,572.27	\$0.00	\$125,572.27
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$21,652.87	\$21,652.87	\$0.00	\$21,652.87
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$104,027.21	\$104,027.21	\$0.00	\$104,027.21



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E04348	AQUILAYO QUIRONES MARIA DOLORES	\$0.00	\$0.00	\$107,358.68	\$107,358.68	\$0.00	\$0.00
A	2119-001-00E04401	GARCIA SANDOVAL MARIA ELENA	\$0.00	\$0.00	\$112,747.47	\$112,747.47	\$0.00	\$0.00
A	2119-001-00E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$144,058.53	\$144,058.53	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VALARREAL YOLANDA	\$0.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$1,351.60
A	2119-001-00E04525	GUERRERO ESCOBEDO ELYVA LUISA	\$0.00	\$0.00	\$104,155.20	\$104,155.20	\$0.00	\$0.00
A	2119-001-00E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$122,804.21	\$122,804.21	\$0.00	\$0.00
A	2119-001-00E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$37,401.37	\$37,401.37	\$0.00	\$0.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$13,000.00	\$29,000.00	\$0.00	\$13,000.00
A	2119-001-00E04754	GONZALEZ GUALARDO JESUS EMILIO	\$0.00	\$7,237.00	\$7,237.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04794	RAMIREZ RODRIGUEZ GLORIA MARIA DEL CARMEN	\$0.00	\$0.00	\$94,114.68	\$94,114.68	\$0.00	\$0.00
A	2119-001-00E04796	RODRIGUEZ ARZUPE BLANCA MARGARITA	\$0.00	\$0.00	\$98,051.55	\$98,051.55	\$0.00	\$0.00
A	2119-001-00E04852	DAVILA VALDES LAURA ELENA	\$0.00	\$3,450.00	\$83,270.50	\$130,434.98	\$0.00	\$30,614.48
A	2119-001-00E04873	FLORES SANCHEZ MARELIZ	\$0.00	\$0.00	\$57,409.41	\$57,409.41	\$0.00	\$0.00
A	2119-001-00E05025	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$4,559.64	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E05082	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E05091	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$91,868.67	\$91,868.67	\$0.00	\$91,868.67
A	2119-001-00E05092	DUARTE SOLIS JESUS JULIAN	\$0.00	\$100,622.83	\$0.00	\$0.00	\$0.00	\$100,622.83
A	2119-001-00E05074	SAUCEDO ORONA BLANCA ISELA	\$0.00	\$0.00	\$20,544.64	\$20,544.64	\$0.00	\$0.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$17,375.19	\$91,911.96	\$134,463.20	\$0.00	\$59,528.34
A	2119-001-00E05134	GALVAN TAMAYO ALBERTO	\$0.00	\$0.00	\$27,099.43	\$27,099.43	\$0.00	\$0.00
A	2119-001-00E05179	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS MAUREGUA JESUS	\$0.00	\$94,892.25	\$94,892.25	\$94,892.25	\$0.00	\$94,892.25
A	2119-001-00E05191	NUNEZ PEREZ JORGE	\$0.00	\$0.00	\$114,040.70	\$114,040.70	\$0.00	\$0.00
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$119,838.80	\$119,838.80	\$0.00	\$2,305.00
A	2119-001-00E05302	FRAYRE DIAZ FELIPE	\$0.00	\$37,406.83	\$0.00	\$0.00	\$0.00	\$37,406.83
A	2119-001-00E05338	ONTVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$0.00	\$0.00	\$0.00	\$71,953.99
A	2119-001-00E05351	LOPEZ NIEBLA ROSA MARIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E05394	QUEJERA HERNANDEZ MANUANO	\$0.00	\$29,431.81	\$30,000.00	\$1,000.00	\$0.00	\$401.81
A	2119-001-00E05399	RAMIREZ MIRELES GALTZAR	\$0.00	\$0.00	\$136,117.90	\$136,117.90	\$0.00	\$0.00
A	2119-001-00E05435	PERALES LOPEZ ANDRES MARIO	\$0.00	\$0.00	\$136,117.90	\$136,117.90	\$0.00	\$0.00
A	2119-001-00E05532	MOHERRA FLORES ROMULO PABLO	\$0.00	\$0.00	\$98,236.99	\$98,236.99	\$0.00	\$0.00
A	2119-001-00E05575	BLANCO GAYTAN JESUS	\$0.00	\$0.00	\$78,916.46	\$78,916.46	\$0.00	\$0.00
A	2119-001-00E05606	SOTO ZUNIGA JUAN HOMERIO	\$0.00	\$19,602.83	\$394,255.01	\$391,073.04	\$0.00	\$16,165.20
A	2119-001-00E05620	OSOROA RODRIGUEZ MANUEL	\$0.00	\$0.00	\$97,309.02	\$97,309.02	\$0.00	\$0.00
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$62,813.75	\$62,813.75	\$0.00	\$62,813.75
A	2119-001-00E05639	MARQUIA MORENO LEDIANA	\$0.00	\$0.00	\$40,498.32	\$40,498.32	\$0.00	\$0.00
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$73,800.24	\$0.00	\$73,800.24
A	2119-001-00E05973	ELZONDO KAYAN CARLOS	\$0.00	\$88,496.29	\$88,496.29	\$88,496.29	\$0.00	\$0.00
A	2119-001-00E05971	MARRO RAMIREZ PATRICIA DEL SOCORRO	\$0.00	\$0.00	\$88,496.29	\$88,496.29	\$0.00	\$0.00
A	2119-001-00E05930	LAZALDE SILVANA ANIBEL	\$0.00	\$0.00	\$98,490.38	\$98,490.38	\$0.00	\$0.00
A	2119-001-00E05946	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$98,241.51	\$98,241.51	\$0.00	\$0.00
A	2119-001-00E05983	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,190.71	\$133,855.37	\$133,855.37	\$0.00	\$89,190.71
A	2119-001-00E05904	PERALES CHRO CLEMENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05951	MARQUIA JIMENEZ ANACELI	\$0.00	\$3,326.70	\$71,310.87	\$71,310.87	\$0.00	\$3,326.70



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Net.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$5,500.00	\$320,000.00	\$320,000.00	\$0.00	\$5,500.00
A	2119-001-00E09009	SAUCEDO GAYTAN MARIA DE LA LUZ	\$0.00	\$0.00	\$78,400.19	\$78,400.19	\$0.00	\$0.00
A	2119-001-00E09032	BERNA GARCIA GECRODIA	\$0.00	\$28,050.25	\$0.00	\$0.00	\$0.00	\$28,050.25
A	2119-001-00E09073	VALDEZ HILERIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$22,810.00	\$22,810.00	\$0.00	\$0.00
A	2119-001-00E09150	MELO VISAIRO YAMIL	\$0.00	\$0.00	\$11,143.00	\$11,143.00	\$0.00	\$0.00
A	2119-001-00E09208	MARTINEZ MONALES GERARDO	\$0.00	\$0.00	\$88,890.87	\$88,890.87	\$0.00	\$0.00
A	2119-001-00E09221	METZQUITZ INYERA FELIPE JACINTO	\$0.00	\$0.00	\$209,028.20	\$209,028.20	\$0.00	\$234,662.29
A	2119-001-00E09240	MARVAZ GARZA BERTHA ELIANA	\$0.00	\$116,432.29	\$201,696.20	\$107,477.20	\$0.00	\$2.00
A	2119-001-00E09261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$0.00	\$0.00	\$107,477.20	\$107,477.20	\$0.00	\$0.00
A	2119-001-00E09331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00
A	2119-001-00E09407	NEVARREZ ACEVES JESUS ANTONIO	\$0.00	\$6,429.95	\$83,651.82	\$83,651.82	\$0.00	\$0.00
A	2119-001-00E09451	ECHENARRIA JIMENEZ MARIA RIMA ELISIA	\$0.00	\$5,229.90	\$0.00	\$171,705.16	\$0.00	\$178,935.06
A	2119-001-00E09505	ESCOBEDO SANDOVAL MORIA ELIA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2119-001-00E09527	GARZA TREVIÑO DANIEL	\$0.00	\$6,992.02	\$62,738.37	\$62,738.37	\$0.00	\$2,000.00
A	2119-001-00E09576	VALDES COSS ELVA DELIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E09593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$36,660.49	\$36,660.49	\$0.00	\$0.00
A	2119-001-00E09696	GUTIERREZ VILLARREAL ROSA MARIA DEL SOCORRO	\$0.00	\$4,022.92	\$104,975.57	\$108,998.49	\$0.00	\$0.00
A	2119-001-00E09698	CONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$9,452.34	\$143,783.26	\$153,665.68	\$0.00	\$630.09
A	2119-001-00E09698	ALVAREZ GAMA JUAN ANTONIO	\$0.00	\$42,000.00	\$23,500.00	\$2,500.00	\$0.00	\$21,000.00
A	2119-001-00E09698	SANCHEZ PEREZ FELIX DE JESUS	\$0.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00	\$0.00
A	2119-001-00E09698	VARELA CASTRO LEBENS RAFAEL	\$0.00	\$0.00	\$36,959.12	\$36,959.12	\$0.00	\$0.00
A	2119-001-00E09698	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$71,745.04	\$71,745.04	\$0.00	\$0.00
A	2119-001-00E09698	ROSALES VAZQUEZ GERMAN EUDENIO	\$0.00	\$15,967.42	\$107,487.87	\$111,518.94	\$0.00	\$19,398.49
A	2119-001-00E09698	MARTINEZ MUNOZ AL TAPOACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,993.50
A	2119-001-00E09698	LOPEZ RIVALLA RIMA LETICIA	\$0.00	\$6,600.00	\$260,097.44	\$262,467.44	\$0.00	\$0,000.00
A	2119-001-00E09698	CERECERO ALVARADO GABRIEL DARIO	\$0.00	\$0.00	\$81,932.89	\$81,932.89	\$0.00	\$0.00
A	2119-001-00E09698	RODRIGUEZ RINCON HERNANDEZ	\$0.00	\$0.00	\$166,944.12	\$166,944.12	\$0.00	\$0.00
A	2119-001-00E09698	PAZOLLA COSS MARCO ANTONIO	\$0.00	\$0.00	\$88,962.80	\$88,962.80	\$0.00	\$0.00
A	2119-001-00E09698	CONZALEZ RAMIREZ ALFONSO	\$0.00	\$1,500.00	\$9,110.01	\$9,110.01	\$0.00	\$1,500.00
A	2119-001-00E09698	CHIO ZULACCA SANTIAGO	\$0.00	\$68,090.61	\$50,328.84	\$45,786.00	\$0.00	\$57,887.77
A	2119-001-00E09698	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E09698	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E09698	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$1,729.40	\$1,729.40	\$0.00	\$0.00
A	2119-001-00E09698	FLORES SANCHEZ JESUS	\$0.00	\$10,644.82	\$150,779.57	\$178,077.73	\$0.00	\$37,942.96
A	2119-001-00E09698	SILDS VAQUERA ALMA RUTH	\$0.00	\$1,467.44	\$10,500.00	\$10,500.00	\$0.00	\$1,467.44
A	2119-001-00E09698	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$34,446.95	\$34,446.95	\$0.00	\$0.00
A	2119-001-00E09698	CARABAZA CONZALEZ JULETA	\$0.00	\$2,206.27	\$236,341.99	\$239,782.99	\$0.00	\$5,777.27
A	2119-001-00E09698	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$36,027.48	\$36,027.48	\$0.00	\$0.00
A	2119-001-00E09698	PERALES LOPEZ JORGE LUIS	\$0.00	\$8,108.89	\$3,628.31	\$17,487.15	\$0.00	\$7,850.15
A	2119-001-00E09698	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$672,201.26	\$672,201.26	\$0.00	\$0.00
A	2119-001-00E09698	BRAHAM PRIEGO JOSE EDUAR	\$0.00	\$181,800.00	\$352,298.54	\$352,298.54	\$0.00	\$181,800.00
A	2119-001-00E09698	CLAVES SALAZAR CRISTINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E09698	SUAREZ MOLINA LUIS HONACIO	\$0.00	\$0.00	\$93,616.53	\$93,616.53	\$0.00	\$0.00
A	2119-001-00E09698	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$2,526.52	\$0.00	\$5,450.02	\$0.00	\$2,923.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC - SUPERVISOR
Mayor y Sub Mayor Comprobaciones

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07181	ESPARZA ZATAVAYN ARRANCO	\$0.00	\$0.00	\$147,947.76	\$147,947.76	\$0.00	\$0.00
A	2119-001-00E07192	MENDOZ WONG ADRIANA	\$0.00	\$3,000.00	\$29,427.99	\$29,427.99	\$0.00	\$3,000.00
A	2119-001-00E07204	RODRIGUEZ GARZA MARIA DE LA LUZ	\$0.00	\$0.00	\$214,117.76	\$214,117.76	\$0.00	\$0.00
A	2119-001-00E07218	PARRA SANCHEZ ENRIQUE	\$0.00	\$0.00	\$129,693.23	\$129,693.23	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,762.81	\$50,762.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$13,107.00	\$13,107.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOTILA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07328	DAL MONTANAS FELIX	\$0.00	\$20,696.15	\$7,079.09	\$7,248.55	\$0.00	\$20,850.91
A	2119-001-00E07370	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$109,466.54	\$109,466.54	\$0.00	\$0.00
A	2119-001-00E07416	CUELLAR HERRERA EBRA	\$0.00	\$0.00	\$81,963.26	\$81,963.26	\$0.00	\$0.00
A	2119-001-00E07433	ELIZONDO JAME MARIA DOLORES	\$0.00	\$101,254.94	\$101,254.94	\$101,254.94	\$0.00	\$101,254.94
A	2119-001-00E07437	MARTINEZ SALAS MOISES	\$0.00	\$0.00	\$120,822.70	\$120,822.70	\$0.00	\$0.00
A	2119-001-00E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$103,616.11	\$103,616.11	\$0.00	\$0.00
A	2119-001-00E07444	AGUIRRE RODRIGUEZ MARIA GUADALUPE	\$0.00	\$0.00	\$94,771.41	\$94,771.41	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMIREZ MARIA GUADALUPE	\$0.00	\$16,000.00	\$216,648.79	\$227,648.83	\$0.00	\$27,000.84
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-00E07512	GANZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$1,123.00	\$1,123.00	\$0.00	\$0.00
A	2119-001-00E07524	CAVAZOS PEREZ MARIA TELIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E07557	ALVARADO GARCIA GLORIA OFELIA	\$0.00	\$0.00	\$95,442.26	\$95,442.26	\$0.00	\$0.00
A	2119-001-00E07575	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$0.00	\$94,759.88	\$94,759.88	\$0.00	\$0.00
A	2119-001-00E07594	CARDIEL JUAREZ JOSE LUIS	\$0.00	\$94,759.88	\$87,007.99	\$87,007.99	\$0.00	\$94,759.88
A	2119-001-00E07607	CANDENAS NEZA FRANCISCO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E07609	MCINTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$20,032.60	\$20,032.60	\$0.00	\$0.00
A	2119-001-00E07623	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E07658	CEDEÑO IXTA MARIA DEL CARMEN	\$0.00	\$0.00	\$14,737.17	\$14,737.17	\$0.00	\$0.00
A	2119-001-00E07793	HERREIRA BARRA JOSE CRUZ	\$0.00	\$0.00	\$137,528.92	\$137,528.92	\$0.00	\$0.00
A	2119-001-00E07799	JIMENEZ GUEERRA MARIO CRISTINO	\$0.00	\$0.00	\$0.00	\$153,453.93	\$153,453.93	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$190,960.58	\$160,960.58	\$201,921.16	\$201,921.16	\$0.00
A	2119-001-00E07848	VALDES PALOMO MARCELO	\$0.00	\$0.00	\$90,624.17	\$90,624.17	\$0.00	\$0.00
A	2119-001-00E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
A	2119-001-00E08006	FLORES GUERRA ADRIAN ALONSO	\$0.00	\$0.00	\$109,140.13	\$109,140.13	\$0.00	\$0.00
A	2119-001-00E08008	SOTO GARCIA HERRIA	\$0.00	\$0.00	\$84,871.57	\$84,871.57	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$203,473.46	\$1,561,208.78	\$2,009,547.69	\$712,112.39	\$712,112.39
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72,097.62	\$72,097.62	\$72,097.62	\$17,097.62	\$17,097.62
A	2119-001-00E08031	GAONIA PALOMO BEATRIZ	\$0.00	\$0.00	\$17,204.00	\$17,204.00	\$0.00	\$0.00
A	2119-001-00E08047	MEDRANO LOHGORIA MANUELA	\$0.00	\$0.00	\$117,676.82	\$117,676.82	\$0.00	\$0.00
A	2119-001-00E08056	CHARLES CEDILLO HILDA	\$0.00	\$0.00	\$80,455.34	\$80,455.34	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA ULIA ANDELICA	\$0.00	\$245.92	\$19,320.26	\$19,320.26	\$3,794.51	\$3,794.51
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$4,000.00	\$72,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$1,962.99	\$11,500.00	\$13,462.99	\$0.00	\$0.00
A	2119-001-00E08179	SANCHEZ GONZALEZ ASUNCION YOLANDA	\$0.00	\$0.00	\$102,790.42	\$102,790.42	\$0.00	\$0.00
A	2119-001-00E08185	LOPEZ LUCIO FERNANDO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$69,474.71	\$69,474.71	\$0.00	\$0.00	\$69,474.71



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08222	PEREZ FLORES ROSANA	\$0.00	\$0.00	\$27,700.00	\$50,866.00	\$0.00	\$23,166.00
A	2119-001-00E08284	CASTORENA GARCIA ROSA VELA	\$0.00	\$0.00	\$94,746.86	\$94,746.86	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$29,880.00	\$30,280.94	\$0.00	\$15,200.94
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$8,398.43	\$19,500.00	\$32,062.44	\$0.00	\$3,794.01
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00
A	2119-001-00E08320	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$151,825.13	\$151,825.13	\$0.00	\$0.00
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$1,829.03	\$1,829.03	\$0.00	\$1,829.03
A	2119-001-00E08351	CEREDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$53,288.55	\$53,288.55	\$0.00	\$5,372.43
A	2119-001-00E08358	HERNANDEZ MARTINEZ MARIA WADDALEMA	\$0.00	\$0.00	\$127,234.39	\$127,234.39	\$0.00	\$0.00
A	2119-001-00E08380	TELLEZ MORA CARLOS	\$0.00	\$0.00	\$0.00	\$94,603.79	\$0.00	\$94,603.79
A	2119-001-00E08382	ALANIS RAMIREZ AJANA MARIA	\$0.00	\$0.00	\$31,293.88	\$48,316.27	\$0.00	\$17,022.39
A	2119-001-00E08402	UCARTE ESCUIVEL ALICIA	\$0.00	\$0.00	\$24,999.00	\$24,999.00	\$0.00	\$0.00
A	2118-001-00E08445	CONTREBAS CHAVEZ VICTOR MANUEL	\$0.00	\$14,342.75	\$80,578.53	\$70,800.12	\$0.00	\$54,564.34
A	2119-001-00E08454	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E08456	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$32,167.94	\$0.00	\$22,555.02
A	2119-001-00E08458	BECERRA SALAZAR RAFAEL	\$0.00	\$20,815.02	\$39,592.27	\$44,112.26	\$0.00	\$22,965.29
A	2119-001-00E08486	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$149,805.20	\$149,805.20	\$0.00	\$0.00
A	2119-001-00E08494	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$112,709.41	\$112,709.41	\$0.00	\$0.00
A	2119-001-00E08504	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E08519	LAFUENTE GUERRICA MARIA DEL REFUGIO	\$0.00	\$0.00	\$74,204.61	\$75,146.96	\$0.00	\$942.35
A	2119-001-00E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BILLMONTE FELIPE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08616	MARTINEZ CARDENAS JULIANA MARIA	\$0.00	\$0.00	\$150,456.63	\$150,456.63	\$0.00	\$6,101.42
A	2119-001-00E08662	GARCIA BRICO CONSUELO	\$0.00	\$0.00	\$95,928.09	\$95,928.09	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$81,945.81	\$84,298.26	\$0.00	\$0.00
A	2119-001-00E08675	MELENDEZ MOHENO GUILLEMINA	\$0.00	\$9,117.66	\$102,562.55	\$102,562.55	\$0.00	\$22,452.45
A	2119-001-00E08716	PROTZO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$178,978.05	\$187,707.43	\$0.00	\$10,729.38
A	2119-001-00E08732	ALVARADO RAMIREZ CECILIA	\$0.00	\$0.00	\$7,508.72	\$7,508.72	\$0.00	\$0.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00E08823	ALVARADO RAMIREZ CECILIA	\$0.00	\$0.00	\$58,832.89	\$58,832.89	\$0.00	\$0.00
A	2119-001-00E08844	JAVIER S. ORTEGA ROSAS	\$0.00	\$0.00	\$37,512.55	\$42,094.90	\$0.00	\$4,801.13
A	2119-001-00E08844	CERVANTES RIUZ WADDALEMA	\$0.00	\$0.00	\$13,878.00	\$13,878.00	\$0.00	\$0.00
A	2119-001-00E08844	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$51,452.23	\$0.00	\$0.00	\$25,452.16
A	2119-001-00E08888	HERNANDEZ RICHIELLA ALICIA	\$0.00	\$78,882.39	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08901	MENDOZA RODRIGUEZ DE VANIRA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E08957	JAMENEZ ALVARADO NOEMIA ESTHER	\$0.00	\$131,765.15	\$131,765.15	\$131,765.15	\$0.00	\$131,765.15
A	2119-001-00E09059	REYES VAZQUEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$297,178.64	\$297,178.64	\$0.00	\$0.00
A	2119-001-00E09073	SALDANA RODRIGUEZ LAURIA	\$0.00	\$0.00	\$97,118.42	\$97,118.42	\$0.00	\$0.00
A	2119-001-00E09074	GARCIA MARTINEZ IRMA MORA	\$0.00	\$0.00	\$116,985.08	\$116,985.08	\$0.00	\$0.00
A	2119-001-00E09078	SALCEDO CATALANO MARIA DE JESUS	\$0.00	\$0.00	\$240,166.68	\$240,166.68	\$0.00	\$0.00
A	2119-001-00E09084	CARRILLO AYALA JUAN FRANCISCO	\$0.00	\$0.00	\$104,893.92	\$104,893.92	\$0.00	\$0.00
A	2119-001-00E09126	MARTINEZ MARTINEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$132,946.86	\$132,946.86	\$0.00	\$0.00
A	2119-001-00E09135	VALDEZ GONZALEZ GLORIA	\$0.00	\$0.00	\$117,026.98	\$117,026.98	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Rep: rptBancariaComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09140	OLDRYA LUNA MERRAZ	\$0.00	\$0.00	\$98,867.72	\$98,867.72	\$0.00	\$0.00
A	2119-001-00E09163	ABELLANO AVALOS JOSE LUIS	\$0.00	\$0.00	\$121,720.86	\$121,720.86	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$109,501.60	\$109,501.60	\$109,501.60	\$0.00	\$109,501.60
A	2119-001-00E09188	ALVAREZ PRADO FERNANDO	\$0.00	\$0.00	\$121,031.25	\$121,031.25	\$0.00	\$0.00
A	2119-001-00E09203	HERNANDEZ BARRERA PETRA	\$0.00	\$0.00	\$84,715.64	\$84,715.64	\$0.00	\$0.00
A	2119-001-00E09215	DAZ GARCIA JOSE CRUZ	\$0.00	\$0.00	\$238,577.00	\$238,577.00	\$0.00	\$0.00
A	2119-001-00E09281	ARMENDARIZ MORENO LUIS	\$0.00	\$0.00	\$120,429.97	\$120,429.97	\$0.00	\$0.00
A	2119-001-00E09275	SANTOS CRTZ MARGARITA	\$0.00	\$0.00	\$80,364.85	\$80,364.85	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$97,489.10	\$0.00	\$0.00	\$0.00	\$97,489.10
A	2119-001-00E09294	ARGELA CASANOVA LIZBETH	\$0.00	\$0.00	\$111,587.72	\$111,587.72	\$0.00	\$0.00
A	2119-001-00E09326	MORENO RODANTE MAYTELA DEL CARMEN	\$0.00	\$0.00	\$94,755.39	\$94,755.39	\$0.00	\$0.00
A	2119-001-00E09425	RIOS JARAMILLO REBECA	\$0.00	\$0.00	\$111,460.80	\$111,460.80	\$0.00	\$0.00
A	2119-001-00E09451	PIÑA HUERTIA MARIA DE JESUS	\$0.00	\$0.00	\$123,224.69	\$123,224.69	\$0.00	\$0.00
A	2119-001-00E09459	GARCIA ARRIOLA MARIA TERESA	\$0.00	\$99,848.21	\$296,544.63	\$296,544.63	\$0.00	\$99,848.21
A	2119-001-00E09517	MELCHIOR PEDROZA MONTECENIA	\$0.00	\$0.00	\$113,810.41	\$113,810.41	\$0.00	\$0.00
A	2119-001-00E09518	LOPEZ HERNANDEZ AURORA	\$0.00	\$0.00	\$111,603.44	\$111,603.44	\$0.00	\$0.00
A	2119-001-00E09565	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$0.00	\$0.00	\$14,665.07	\$0.00	\$14,665.07
A	2119-001-00E09622	BADELLO RODRIGUEZ RUBEN	\$0.00	\$0.00	\$113,073.06	\$113,073.06	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICKA	\$0.00	\$0.00	\$15,553.01	\$55,553.01	\$0.00	\$40,000.00
A	2119-001-00E09730	PULGARIN RIVERA HUMBERTO	\$0.00	\$0.00	\$3,020.66	\$3,020.66	\$0.00	\$0.00
A	2119-001-00E09793	TREVINO ADAME OLIVA	\$0.00	\$2,977.35	\$1,751.80	\$4,729.15	\$0.00	\$0.00
A	2119-001-00E09876	GARCIA SANTACRUZ MARGARITA EUGENIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E09820	DAVILA FLORES ALEJANDRO	\$0.00	\$9,310.17	\$78,166.41	\$87,476.58	\$0.00	\$1,077.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$64,842.12	\$20,203.66	\$13,638.06	\$0.00	\$59,056.51
A	2119-001-00E09846	SANCHEZ HUERTIA MARIA DE LOURDES	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09917	AGUILON PACILLA SAUL	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00
A	2119-001-00E09979	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$1,468.50	\$18,004.15	\$18,004.15	\$0.00	\$2,468.50
A	2119-001-00E09976	CHAVARRIA MEDOUZ ULIANA	\$0.00	\$2,473.00	\$0,442.77	\$6,969.77	\$0.00	\$3,000.00
A	2119-001-00E10132	VADES ESCOBEDO JORGE	\$0.00	\$0.00	\$0.00	\$38,171.54	\$0.00	\$38,171.54
A	2119-001-00E10142	VARELA DAZ DE LEON HILDA MARVELA	\$0.00	\$0.00	\$0.00	\$90,699.72	\$0.00	\$90,699.72
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$52,532.00	\$178,862.00	\$144,862.00	\$0.00	\$20,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$10,609.96	\$0.00	\$0.00	\$0.00	\$10,609.96
A	2119-001-00E10153	DE PENA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$31,780.00	\$31,780.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$40,216.93	\$40,216.93	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OWALLE SOCRATES	\$0.00	\$0.00	\$10,205.38	\$15,205.07	\$0.00	\$5,000.00
A	2119-001-00E10242	CEBALLO LOHENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$4,694.97	\$4,694.97	\$0.00	\$8,767.71
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$64,378.00	\$64,378.00	\$0.00	\$0.00
A	2119-001-00E10245	ICANILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$2,670.00	\$2,670.00	\$0.00	\$14,820.00
A	2119-001-00E10262	GURUZO LUMBERAS ESTANISLAO	\$0.00	\$-2,360.00	\$33,930.00	\$33,930.00	\$0.00	\$31,570.00
A	2119-001-00E10281	RODRIGUEZ GARRY LAURA MARTINA	\$0.00	\$0.00	\$0.00	\$3,294.96	\$0.00	\$3,294.96
A	2119-001-00E10291	GALLEGOS DELGADO INOCENCIO	\$0.00	\$0.00	\$90,207.26	\$90,207.26	\$0.00	\$0.00
A	2119-001-00E10305	FLORES VERDUZCO MARCO ANTONIO	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00
A	2119-001-00E10371	ORCHEZA DE AVILA JAVIER	\$0.00	\$1,986.59	\$29,257.16	\$41,582.03	\$0.00	\$14,311.44



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

Map: gubancuac/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11294	HERNANDEZ TORRES BALTAZAR	\$0.00	\$0.00	\$24,274.43	\$32,634.42	\$0.00	\$8,359.99
A	2119-001-00E11284	MALDONADO BELLADO OLGA	\$0.00	\$0.00	\$64,473.70	\$12,000.00	\$0.00	\$1,800.00
A	2119-001-00E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$1,753.70	\$1,753.70	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA TERESA DE JESUS	\$0.00	\$49,000.00	\$4,300.00	\$4,300.00	\$0.00	\$49,000.00
A	2119-001-00E11354	LOZA RODRIGUEZ JAVIER	\$0.00	\$2,502.00	\$18,600.00	\$25,612.28	\$0.00	\$8,484.28
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$5,012.35	\$5,012.35	\$0.00	\$0.00	\$0.00
A	2119-001-00E11379	JAUREGUI ARRIZATE ELEZER	\$0.00	\$0.00	\$277,501.48	\$374,190.13	\$0.00	\$96,638.67
A	2119-001-00E11380	MONJANAS LUNA GERARDO	\$0.00	\$23,805.00	\$30,925.00	\$18,000.00	\$0.00	\$8,000.00
A	2119-001-00E11435	REYES MEZA JOSE LUIS	\$0.00	\$3,179.99	\$192,549.82	\$98,369.83	\$0.00	\$0.00
A	2119-001-00E11439	FLORES FLORES ROSEINDO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VESCA MARIELA GUADALUPE	\$0.00	\$2,830.00	\$20,500.00	\$20,500.00	\$0.00	\$2,830.00
A	2119-001-00E11485	NESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$848.50	\$971.00	\$1,568.00	\$0.00	\$1,446.50
A	2119-001-00E11499	GARCIA ORTIZ GENARO	\$0.00	\$170,972.77	\$241,945.54	\$10,138.76	\$0.00	\$170,972.77
A	2119-001-00E11511	CORTES MONALES GISELDA	\$0.00	\$0.00	\$10,138.76	\$10,138.76	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$90,139.00	\$90,139.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RAMONEL HERBERTO ABELARDO	\$0.00	\$904.11	\$21,939.13	\$21,939.13	\$0.00	\$904.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$876.00	\$2,000.00	\$2,876.00	\$0.00	\$904.11
A	2119-001-00E11552	GONZALEZ PEÑA CARLOS	\$0.00	\$3,308.90	\$0.00	\$4,200.00	\$0.00	\$991.10
A	2119-001-00E11554	ALMANZA TREJO ANAANDRO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E11556	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$47,029.56	\$47,029.56	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E11586	MACALLANES MONREAL MARIA DE LOS ANGE	\$0.00	\$1,072.00	\$0.00	\$10,628.00	\$0.00	\$3,538.00
A	2119-001-00E11609	ZUNIGA CORTES JUAN HERIBERTO	\$0.00	\$10,196.00	\$20,332.00	\$10,166.00	\$0.00	\$0.00
A	2119-001-00E11612	MILPOQUI RAMOS ELIA MARTHA	\$0.00	\$0.00	\$34,450.00	\$34,450.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$5,140.00	\$5,140.00	\$0.00	\$300.00
A	2119-001-00E11629	LULIAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11636	DE LA PEÑA DE LEON ALICIA DEL SOCOR	\$0.00	\$21,084.90	\$03,148.20	\$72,064.30	\$0.00	\$0.00
A	2119-001-00E11660	SONIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E11705	LEILA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$2,559.79	\$2,559.79	\$0.00	\$1,000.00
A	2119-001-00E11709	GARCIA JARAMILLO FRANCISCO	\$0.00	\$450,067.74	\$5,901,535.28	\$5,907,682.22	\$0.00	\$392,320.80
A	2119-001-00E11790	DE LA FUENTE SALCEDI NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTAGO	\$0.00	\$6,783.00	\$180,923.39	\$211,278.25	\$0.00	\$17,511.86
A	2119-001-00E11798	SAUCEDO ALDO CER CARLOS	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$8,000.00	\$7,100.05	\$98,300.05	\$0.00	\$8,200.00
A	2119-001-00E11832	MELCHORENA MONTES OLIVIA CARMENA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E11834	MORENO JIMENEZ ARTURO	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00
A	2119-001-00E11836	MARTINEZ COSME ROS DORA RMA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E11857	VALENDI THELJO HUMBERTO	\$0.00	\$0.00	\$80,185.85	\$80,185.85	\$0.00	\$0.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$0.00	\$96,864.89	\$0.00	\$96,864.89
A	2119-001-00E11877	MELIA DOMINGUEZ JUANA DE LA ASCENSION	\$0.00	\$0.00	\$87,221.18	\$87,221.18	\$0.00	\$0.00
A	2119-001-00E11878	MILANZ RAMIREZ LEONOR	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA AGRANNA	\$0.00	\$241.34	\$70,000.00	\$70,000.00	\$0.00	\$541.34
A	2119-001-00E11828	MELLENDEZ ZERMENO YOLANDA AGRANNA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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Núm.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E 11944	JUAREZ JASSO ERENORA	\$0.00	\$0.00	\$20,016.77	\$20,215.77	\$0.00	\$199.00
A	2119-001-00E 11952	MELIANDO SELLER JESUS FRANCISCO	\$0.00	\$0.00	\$43,610.00	\$43,610.00	\$0.00	\$0.00
A	2119-001-00E 11957	HERNANDEZ CASTRO NYDIA ESTHELLA	\$0.00	\$0.00	\$36,553.18	\$36,553.18	\$0.00	\$0.00
A	2119-001-00E 11965	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$2,000.00	\$2,000.00	\$0.00	\$1,787.77
A	2119-001-00E 11997	CARAY SANTOS NANCY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E 12060	DAVILA VALDES PEDRO BENJAMIN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E 12064	ROCCA VALDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E 12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$04,000.00	\$04,000.00	\$0.00	\$0.00
A	2119-001-00E 12115	VALDES RODRIGUEZ DALEA	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
A	2119-001-00E 12200	ACUPELLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E 12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$83,114.82	\$83,114.82	\$0.00	\$0.00
A	2119-001-00E 12206	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$2,399.65	\$2,399.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E 12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$32,362.00	\$32,362.00	\$0.00	\$0.00
A	2119-001-00E 12232	REYES DAVALOS ROSA ORALIA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
A	2119-001-00E 12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E 12282	ALMANZA CALVALLO CRUZ	\$0.00	\$0.00	\$68,607.79	\$68,607.79	\$0.00	\$0.00
A	2119-001-00E 12289	AYALA SEGONIA ARTURO	\$0.00	\$0.00	\$41,784.19	\$41,784.19	\$0.00	\$0.00
A	2119-001-00E 12319	PERALES ACUPELLON MARIA ALBINA	\$0.00	\$0.00	\$2,781.00	\$3,430.00	\$0.00	\$649.00
A	2119-001-00E 12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E 12329	ACUPELLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	2119-001-00E 12375	RAMIREZ RETES MARIA ELENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E 12390	SORIA ORTIZ ROALIA ALMA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E 12393	CAVALZOS MARTINEZ OSCAR	\$0.00	\$68,371.21	\$135,074.96	\$145,072.96	\$0.00	\$79,569.21
A	2119-001-00E 12404	WONG TORRES MARIA GUADALUPE	\$0.00	\$0.00	\$77,357.14	\$77,357.14	\$0.00	\$0.00
A	2119-001-00E 12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$5,061.68	\$463,503.34	\$552,790.73	\$0.00	\$83,891.07
A	2119-001-00E 12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E 12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E 12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E 12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$3,300.00	\$3,300.00	\$0.00	\$1,498.15
A	2119-001-00E 12508	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E 12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E 12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$15,424.00	\$15,424.00	\$0.00	\$0.00
A	2119-001-00E 12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$27,933.10	\$29,833.19	\$0.00	\$2,000.00
A	2119-001-00E 12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E 12760	MARTINEZ ESCOBEL MARIA DEL SOCORRO	\$0.00	\$54,873.82	\$45,851.10	\$42,573.59	\$0.00	\$61,596.31
A	2119-001-00E 12773	ADAM CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$987.50	\$0.00	\$987.50
A	2119-001-00E 12798	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E 12953	DMITREVA ANA LINA	\$0.00	\$4,712.40	\$2,000.00	\$2,000.00	\$0.00	\$4,712.40
A	2119-001-00E 12965	ROJAS MUNOZ AGUSTIN	\$0.00	\$59,829.18	\$87,349.79	\$49,210.52	\$0.00	\$21,799.92
A	2119-001-00E 13031	HERNANDEZ GANTAN MARIA ANGELICA	\$0.00	\$0.00	\$50,440.49	\$50,440.49	\$0.00	\$0.00
A	2119-001-00E 13040	GARCIA CALVALLO IRMA DELIA	\$0.00	\$17,500.00	\$259,546.18	\$288,597.02	\$0.00	\$48,510.84
A	2119-001-00E 13067	OROZCO PUENTE MARTHA SILVIA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E 13067	LOPEZ RAMIREZ FRANCISCO ADRIAN	\$0.00	\$0.00	\$70,917.89	\$70,917.89	\$0.00	\$0.00
A	2119-001-00E 13082	CAMTU SIRUENTES LILIANA	\$0.00	\$4,291.53	\$207,640.75	\$285,313.70	\$0.00	\$271,964.48



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E 13086	\$0.00	\$0.00	\$59,518.74	\$59,518.74	\$0.00	\$0.00
A	2119-001-00E 13132	\$0.00	\$0.00	\$245,867.75	\$245,867.75	\$0.00	\$0.00
A	2119-001-00E 13144	\$0.00	\$2,637.03	\$0.00	\$2,637.03	\$0.00	\$0.00
A	2119-001-00E 13185	\$0.00	\$187,904.78	\$126,409.15	\$120,659.17	\$162,154.78	\$1,630.00
A	2119-001-00E 13197	\$0.00	\$-1,179.00	\$0.00	\$2,800.00	\$0.00	\$1,621.00
A	2119-001-00E 13242	\$0.00	\$0.00	\$159,810.49	\$159,810.49	\$0.00	\$0.00
A	2119-001-00E 13274	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00
A	2119-001-00E 13274	\$0.00	\$-33,633.21	\$84,814.85	\$108,107.61	\$0.00	\$19,659.56
A	2119-001-00E 13296	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-00E 13336	\$0.00	\$0.00	\$57,031.69	\$57,031.69	\$0.00	\$0.00
A	2119-001-00E 13349	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E 13355	\$0.00	\$8,232.70	\$0.00	\$0.00	\$8,232.70	\$0.00
A	2119-001-00E 13361	\$0.00	\$9,886.00	\$0.00	\$0.00	\$9,886.00	\$0.00
A	2119-001-00E 13401	\$0.00	\$0.00	\$24,563.00	\$24,563.00	\$0.00	\$0.00
A	2119-001-00E 13410	\$0.00	\$0.00	\$82,198.81	\$82,198.81	\$0.00	\$0.00
A	2119-001-00E 13410	\$0.00	\$30,229.92	\$95,198.16	\$82,654.31	\$0.00	\$17,986.05
A	2119-001-00E 13480	\$0.00	\$0.00	\$46,363.10	\$46,363.10	\$0.00	\$0.00
A	2119-001-00E 13525	\$0.00	\$1,059.85	\$117,250.06	\$117,250.06	\$0.00	\$82,913.81
A	2119-001-00E 13547	\$0.00	\$0.00	\$48,741.42	\$48,741.42	\$0.00	\$0.00
A	2119-001-00E 13547	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E 13573	\$0.00	\$0.00	\$698,784.53	\$740,104.74	\$106,320.21	\$0.00
A	2119-001-00E 13577	\$0.00	\$25,000.00	\$111,228.30	\$122,188.70	\$0.00	\$14,041.96
A	2119-001-00E 13604	\$0.00	\$3,079.58	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E 13611	\$0.00	\$0.00	\$21,653.00	\$21,653.00	\$0.00	\$0.00
A	2119-001-00E 13656	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E 13705	\$0.00	\$0.00	\$40,063.00	\$40,063.00	\$0.00	\$0.00
A	2119-001-00E 13748	\$0.00	\$0.00	\$12,688.95	\$12,688.95	\$0.00	\$0.00
A	2119-001-00E 13753	\$0.00	\$7,816.40	\$0.00	\$0.00	\$7,816.40	\$0.00
A	2119-001-00E 13782	\$0.00	\$11,048.91	\$90,237.15	\$78,606.86	\$0.00	\$29,418.82
A	2119-001-00E 13785	\$0.00	\$0.00	\$82,585.73	\$101,272.44	\$0.00	\$18,686.71
A	2119-001-00E 13785	\$0.00	\$0.00	\$36,107.55	\$36,107.55	\$0.00	\$0.00
A	2119-001-00E 13793	\$0.00	\$126.71	\$91,279.00	\$91,279.00	\$0.00	\$19,987.71
A	2119-001-00E 13813	\$0.00	\$0.00	\$7,972.07	\$8,535.07	\$0.00	\$565.00
A	2119-001-00E 13824	\$0.00	\$0.00	\$47,811.36	\$49,856.56	\$0.00	\$2,045.21
A	2119-001-00E 13826	\$0.00	\$-1,261.99	\$318,029.96	\$341,262.12	\$0.00	\$21,270.17
A	2119-001-00E 13826	\$0.00	\$46,930.62	\$30,279.71	\$27,204.51	\$0.00	\$45,975.42
A	2119-001-00E 13832	\$0.00	\$7,500.00	\$36,163.05	\$40,262.05	\$0.00	\$9,099.00
A	2119-001-00E 13832	\$0.00	\$0.00	\$22,085.20	\$29,644.68	\$0.00	\$6,759.48
A	2119-001-00E 13863	\$0.00	\$-33,709.29	\$0.00	\$3,709.29	\$0.00	\$0.00
A	2119-001-00E 13863	\$0.00	\$0.00	\$5,862.25	\$5,862.25	\$0.00	\$0.00
A	2119-001-00E 13899	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00	\$0.00
A	2119-001-00E 13982	\$0.00	\$2,815.62	\$0.00	\$0.00	\$2,815.62	\$0.00
A	2119-001-00E 14005	\$0.00	\$0.00	\$6,867.31	\$6,867.31	\$0.00	\$0.00
A	2119-001-00E 14021	\$0.00	\$0.00	\$77,764.47	\$93,285.04	\$0.00	\$15,520.57
A	2119-001-00E 14035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E 14074	\$0.00	\$17,597.20	\$124,915.00	\$128,833.16	\$0.00	\$21,505.36



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2119-001-006 14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A 2119-001-006 14173	FRAYRE DIAZ ANIMANDO	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
A 2119-001-006 14175	FLORES VALZQUEZ MARTHA LORENA	\$0.00	-\$3,600.00	\$15,750.00	\$20,350.00	\$0.00	\$1,000.00
A 2119-001-006 14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$1,241.48	\$1,241.48	\$0.00	\$0.00
A 2119-001-006 14201	LOPEZ SANMATEO JUAN CARLOS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A 2119-001-006 14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$34,727.92	\$34,727.92	\$0.00	\$0.00
A 2119-001-006 14228	AMEZCUA RUINEZ JUAN BERNARDO	\$0.00	\$0.00	\$0.00	\$26,430.00	\$0.00	\$0.00
A 2119-001-006 14240	CASTELA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$21,798.11	\$33,119.76	\$0.00	\$33,966.92
A 2119-001-006 14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$1,880.00	\$2,720.00	\$4,600.00	\$0.00	\$0.00
A 2119-001-006 14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$46,556.31	\$46,556.31	\$0.00	\$2,000.00
A 2119-001-006 14244	HERNANDEZ MARTINEZ JOSE EUALDO	\$0.00	\$1,524.00	\$16,080.18	\$16,080.18	\$0.00	\$1,524.00
A 2119-001-006 14278	LAPREA YEVAUSA ERIC ANTONIO	\$0.00	\$5,000.00	\$77,142.68	\$77,142.68	\$0.00	\$5,000.00
A 2119-001-006 14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A 2119-001-006 14291	MARIA DE LOURDES OTERVIDES VALDES	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A 2119-001-006 14320	FACIO RINAS TERESA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A 2119-001-006 14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$3,768.08	\$3,768.08	\$0.00	\$0.00
A 2119-001-006 14335	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A 2119-001-006 14336	BAARRA CHARLES SHOMARA	\$0.00	\$8,500.43	\$0.00	\$0.00	\$0.00	\$8,500.43
A 2119-001-006 14390	DE SANTOAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A 2119-001-006 14395	DE LABRGA MONSIVAS JESUS	\$0.00	\$0.00	\$7,880.50	\$17,661.66	\$0.00	\$0,772.79
A 2119-001-006 14396	VALDES VALDES ALFREDO	\$0.00	-\$1,009.37	\$54,297.99	\$54,297.99	\$0.00	\$0.00
A 2119-001-006 14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,618.83
A 2119-001-006 14405	BAZALDUA MORENO VERONICA VENTURA	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A 2119-001-006 14406	CADEIRA RODRIGUEZ IGNACIO JAVIER	\$0.00	-\$3,121.72	\$41,806.18	\$331,024.99	\$0.00	\$298,097.09
A 2119-001-006 14409	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$41,484.17	\$43,484.17	\$0.00	\$2,000.00
A 2119-001-006 14440	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$279,433.48	\$334,499.46	\$0.00	\$2,068.98
A 2119-001-006 14458	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A 2119-001-006 14468	TORRES TOBIAS RAUL	\$0.00	\$421.31	\$1,400.00	\$1,400.00	\$0.00	\$421.31
A 2119-001-006 14468	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A 2119-001-006 14473	REGO CARRILLO ARMANDO	\$0.00	\$4,276.32	\$60,403.44	\$60,891.84	\$0.00	\$3,762.52
A 2119-001-006 14481	SOSA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A 2119-001-006 14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$81,897.00	\$81,897.00	\$0.00	\$30,000.00
A 2119-001-006 14511	GARCIA VREGOI MANUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A 2119-001-006 14515	FARRAS BRACAMONTES JUAN CARLOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A 2119-001-006 14552	LLANAS ODOINEZ GRISELDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A 2119-001-006 14555	RODRIGUEZ OTERVIDES ERIKA	\$0.00	\$9,410.40	\$33,344.11	\$33,833.71	\$0.00	\$0.00
A 2119-001-006 14567	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A 2119-001-006 14574	DOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$39,966.99	\$39,966.99	\$0.00	\$0.00
A 2119-001-006 14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
A 2119-001-006 14582	LEJANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$64,462.96	\$68,036.01	\$0.00	\$3,573.05
A 2119-001-006 14616	CARRILLO MENDOZA MARGARITA LILIA	\$0.00	\$0.00	\$35,998.15	\$44,954.31	\$0.00	\$8,956.16
A 2119-001-006 14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$0.00
A 2119-001-006 14630	DE VALLE CUEVAS HORACIO VERGILIO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A 2119-001-006 14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC
Luz Alvarado
Rep: rptBalanceComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14841	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$52,700.00	\$54,542.03	\$0.00	\$2,342.03
A	2119-001-00E14845	REYNA ALICIA ARRAGA BIENO	\$0.00	\$0.00	\$97,392.73	\$97,392.73	\$0.00	\$0.00
A	2119-001-00E14859	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$15,859.45	\$15,859.45	\$0.00	\$0.00
A	2119-001-00E14865	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14875	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14795	FLORES QUEVAS MIGUEL ANCEL	\$0.00	\$0.00	\$100,697.96	\$100,697.96	\$0.00	\$0.00
A	2119-001-00E14791	GONZALEZ CAMPOS BERNABIN	\$0.00	\$0.00	\$0.00	\$1,647.01	\$0.00	\$1,647.01
A	2119-001-00E14791	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$271,352.41	\$271,352.41	\$0.00	\$271,352.41
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$0.00	\$299.50	\$0.00	\$0.00	\$299.50
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14773	GARCIA CEPEDA FABOLA MARIA	\$0.00	\$0.00	\$0.00	\$103,343.85	\$0.00	\$103,343.85
A	2119-001-00E14871	HIDALGO CARRICON ALMA OLIVA	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14871	BIBIANA GARZA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14879	OCTAVIO ENRIQUE CARMENAS DIAZ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E14820	CELIVAN SOTO VICENTE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E14822	ADA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$43,635.92	\$43,635.92	\$0.00	\$43,635.92
A	2119-001-00E14837	RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$1,131.00	\$2,000.00	\$0.00	\$1,131.00
A	2119-001-00E14893	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00E14895	GUEBRIA HERNANDEZ CASPAR	\$0.00	\$0.00	\$25,000.00	\$412,916.00	\$0.00	\$25,000.00
A	2119-001-00E15010	DE HOYOS DIAZ MARIA MARGARITA	\$0.00	\$0.00	\$1,500.00	\$42,971.27	\$0.00	\$11,296.43
A	2119-001-00E15014	TREJO LOZANO ANA MARIA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$0.00	\$61,129.94	\$0.00	\$0.00
A	2119-001-00E15021	BARROSO MONALES MIGUEL ANGEL	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$43,308.81	\$23,171.83	\$0.00	\$23,604.33
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$43,507.26	\$17,061.00	\$0.00	\$59,957.26
A	2119-001-00E15080	ANA LAURA CARRELO CERVANTES	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-00E15072	ESTRADA AQUIBRE MINERVA	\$0.00	\$0.00	\$79,596.00	\$43,096.00	\$0.00	\$105,337.90
A	2119-001-00E15074	MARDALENA JAME CEREDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$45,062.57	\$45,831.63	\$0.00	\$7,942.47
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,500.00
A	2119-001-00E15107	TRINIDAD CABREIRA ANGEL FRANCISCO	\$0.00	\$0.00	\$27,270.00	\$29,700.00	\$0.00	\$2,430.00
A	2119-001-00E15112	MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-00E15112	EVARISTO ALFIEREZ RODRIGUEZ	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00	\$17,700.00
A	2119-001-00E15124	MUNOZ REVELLES VICTOR HUGO	\$0.00	\$0.00	\$60,961.00	\$163,882.92	\$0.00	\$63,073.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	-\$1,727.10	\$5,727.10	\$0.00	\$0.00
A	2119-001-00E15152	NECIO MARTINEZ PASEAMA YAZMIN	\$0.00	\$0.00	\$5,295.75	\$18,366.09	\$0.00	\$7,591.09
A	2119-001-00E15174	PÉREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$141,178.23	\$0.00	\$4,890.00
A	2119-001-00E15175	FRANCO BANDA MARIA EUGENIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E15178	LUIS EFRÉN RIOS VEDA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$29,421.10	\$29,421.10	\$0.00	\$0.00
A	2119-001-00E15216	CASTELO GONZALEZ GALIA	\$0.00	\$0.00	\$109,298.74	\$228,709.21	\$0.00	\$43,342.30
A	2119-001-00E15229	FUENTES TELLEZ LAURA VALDERRA	\$0.00	\$0.00	\$363.70	\$363.70	\$0.00	\$0.00
A	2119-001-00E15293	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E15293	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	-\$9,905.21	\$233,137.53	\$0.00	\$66,530.78



U.C.A.
UNIVERSIDAD COAHUILTECA
Rta. yfblalanc@comprobacion

UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 6/1/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	-\$4,700.00	\$0.00	\$0,700.00	\$0.00	\$1,000.00
A	2119-001-00E15260	DAVALA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$2,450.00	\$2,646.88	\$0.00	\$264.88
A	2119-001-00E15288	RODRIGUEZ VILLAMUEVA BALTAZAR	\$0.00	\$18,000.00	\$22,450.00	\$22,450.00	\$0.00	\$18,000.00
A	2119-001-00E15322	CARRILLO PEHOZA FRANCISCO RAUL	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	2119-001-00E15326	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$102,260.00	\$102,260.00	\$0.00	\$0.00
A	2119-001-00E15351	ARRENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$0.00	\$0.00	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OVERVIDES	\$0.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00
A	2119-001-00E15388	RUZ PEREZ EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15414	LAZARO ARCELI FALCON FRANCO	\$0.00	-\$3,501.40	\$75,400.00	\$80,448.50	\$0.00	\$1,546.10
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15462	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$0.00	\$0.00	\$0.00	\$125,152.09
A	2119-001-00E15474	JAREÑEZ SEGURA SILVIA	\$0.00	\$0.00	\$85,969.86	\$85,969.86	\$0.00	\$0.00
A	2119-001-00E15479	DANIEL SFRUENTES LETICIA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00
A	2119-001-00E15485	HERREERA SANCHEZ GRISEIDA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E15489	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$0.00	\$18,870.56	\$0.00	\$18,870.56
A	2119-001-00E15510	CAMPON POSADA GLORIA ELISA	\$0.00	\$9,246.00	\$9,246.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	-\$4,575.00	\$800.08	\$0,801.08	\$0.00	\$4,446.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$38,106.15	\$44,533.24	\$41,303.32	\$0.00	\$34,876.23
A	2119-001-00E15559	RAMIREZ GARCIA JOSE SERGIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E15604	CHAVEZ CEPEDA MARIA MAGDALENA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E15606	JESUS RABINORANTH GALVAN GE	\$0.00	\$17,063.50	\$0.00	\$0.00	\$0.00	\$17,063.50
A	2119-001-00E15606	MARIA DOLORES COLIUNGA RODRIGUEZ	\$0.00	\$261.24	\$1,145.20	\$3,141.20	\$0.00	\$2,261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$131,317.73	\$131,317.73	\$0.00	\$0.00
A	2119-001-00E15611	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$62,374.00	\$65,367.86	\$0.00	\$4,862.03
A	2119-001-00E15632	GONZALEZ FUENTES JOSE MAN	\$0.00	-\$1,935.83	\$1,800.00	\$6,357.86	\$0.00	\$28,862.78
A	2119-001-00E15637	MANRIAT ARREGUIAN JUAN JESUS	\$0.00	-\$500.00	\$120,964.78	\$160,397.54	\$0.00	\$17,863.21
A	2119-001-00E15655	JESUS OCTAVIO FINELTEL MARTINEZ	\$0.00	\$6,846.58	\$314,205.64	\$325,242.26	\$0.00	\$0.00
A	2119-001-00E15661	LINA REINTERIA JOSE LUIS	\$0.00	\$0.00	\$9,909.00	\$9,909.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$6,002.48	\$6,002.48	\$0.00	\$4,522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15684	VELARBEA MANZO JULIO CESAR	\$0.00	\$25,510.00	\$37,810.00	\$11,400.00	\$0.00	-\$900.00
A	2119-001-00E15688	BALAGUERUAMY MACAMANI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15731	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$5,142.27	\$0.00	\$0.00	\$0.00
A	2119-001-00E15733	GONZALEZ HERNANDEZ BRAULIO	\$0.00	\$0.00	\$37,726.43	\$37,726.43	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILA E	\$0.00	\$0.00	\$15,545.81	\$15,545.81	\$0.00	\$0.00
A	2119-001-00E15812	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$9,555.15	\$9,555.15	\$0.00	\$0.00
A	2119-001-00E15817	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15823	GUTZMAN LECHUGA ADOLFO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15823	TORRES TAPA ROBERTO DAVID	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E15829	BALBUENA BRIONES JUAN JOSE	\$0.00	-\$1,022.40	\$0.00	\$1,022.40	\$0.00	\$0.00
A	2119-001-00E15829	VALLE GALLEDOS GLORIA LETICIA	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	2119-001-00E15835	BIERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$53,983.52	\$53,983.52	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: superuser
Host: yf8b4nuc@computacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mail	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E 15944	SALAZAR TRIJO JUANA YESICA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E 15951	HERNANDEZ TERAN FERNANDO	\$0.00	\$52,700.00	\$53,700.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E 15960	DE LUNA STROZZI HORTENCIA	\$0.00	\$11,111.80	\$11,111.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E 15964	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$1,510.15	\$11,510.15	\$0.00	\$10,000.00
A	2119-001-00E 15978	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$37,016.00	\$96,343.20	\$0.00	\$49,327.20
A	2119-001-00E 15980	DE LA BARRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$12,008.16	\$12,008.16	\$0.00	\$0.00
A	2119-001-00E 15987	PRADO GONZALEZ SERGIO	\$0.00	\$0.00	\$22,277.42	\$22,277.42	\$0.00	\$0.00
A	2119-001-00E 15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100,547.96	\$0.00	\$0.00	\$0.00	\$100,547.96
A	2119-001-00E 15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$5,508.66	\$12,494.20	\$21,144.85	\$0.00	\$18,156.73
A	2119-001-00E 15916	PENA CARDENAS MARCELA CAROLINA	\$0.00	\$0.00	\$48,872.94	\$48,872.94	\$0.00	\$0.00
A	2119-001-00E 15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$50,292.80	\$50,292.80	\$0.00	\$0.00
A	2119-001-00E 15920	CASTELO RENTERIA JUAN	\$0.00	\$58,194.02	\$0.00	\$0.00	\$0.00	\$58,194.02
A	2119-001-00E 15951	GARZA AVILA GABRIELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E 15953	MARTINEZ MEDILLAN FELIPE DE JESUS	\$0.00	\$0.00	\$115,443.32	\$115,443.32	\$0.00	\$0.00
A	2119-001-00E 15959	RODRIGUEZ DEL GADO JOSUE	\$0.00	\$0.00	\$10,202.80	\$20,202.80	\$0.00	\$10,000.00
A	2119-001-00E 15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,833.60	\$11,607.95	\$11,607.95	\$0.00	\$7,633.60
A	2119-001-00E 16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$81,890.00	\$81,890.00	\$0.00	\$0.00
A	2119-001-00E 16017	GILBERTO ABOITES MARIQUE	\$0.00	\$3,135.00	\$255,779.88	\$340,569.44	\$0.00	\$17,203.38
A	2119-001-00E 16042	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$4,000.00	\$22,567.98	\$30,567.98	\$0.00	\$4,000.00
A	2119-001-00E 16047	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$1,241.73	\$33,667.60	\$73,678.33	\$0.00	\$41,053.06
A	2119-001-00E 16059	ALFARRO ACOSTA JOSE LUIS	\$0.00	\$0.00	\$33,915.88	\$33,915.88	\$0.00	\$0.00
A	2119-001-00E 16065	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$5,740.00	\$5,740.00	\$0.00	\$0.00
A	2119-001-00E 16096	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237,073.93	\$6,000.00	\$6,000.00	\$0.00	\$237,073.93
A	2119-001-00E 16099	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$44,648.21	\$44,648.21	\$0.00	\$0.00
A	2119-001-00E 16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$12,279.02	\$12,279.02	\$0.00	\$6,000.00
A	2119-001-00E 16201	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00E 16203	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$41,145.20	\$0.00	\$41,145.20
A	2119-001-00E 16216	HERNANDEZ GUILLEMO JESUS ADOLFO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,000.00
A	2119-001-00E 16126	GARCIA ESCOBEDO NORA ELIZABETH	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2119-001-00E 16150	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E 16185	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$7,448.00	\$7,448.00	\$0.00	\$0.00
A	2119-001-00E 16188	MENDOZA CARRIZAL JUANA JOSEFINA	\$0.00	\$0.00	\$7,448.00	\$7,448.00	\$0.00	\$0.00
A	2119-001-00E 16212	VALLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$7,300.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-00E 16214	MORALES MANNINE S LUCERO	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00
A	2119-001-00E 16241	FLORES FLORES DAMA ANTONIETA	\$0.00	\$0.00	\$17,038.92	\$17,038.92	\$0.00	\$0.00
A	2119-001-00E 16242	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.50	\$2,100.00	\$2,100.00	\$0.00	\$8,297.50
A	2119-001-00E 16272	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$0.00	\$5,939.58	\$5,939.58	\$0.00	\$0.00
A	2119-001-00E 16277	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$4,000.00	\$8,258.40	\$0.00	\$8,258.40
A	2119-001-00E 16327	VANZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E 16332	MARCAS SANCHEZ BRENDA ANNE ISABEL	\$0.00	\$0.00	\$17,695.20	\$18,640.19	\$0.00	\$944.99
A	2119-001-00E 16372	GARCIA PERERA ROBERTOY FEDERICO	\$0.00	\$0.00	\$17,040.40	\$17,040.40	\$0.00	\$0.00
A	2119-001-00E 16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.00	\$0.00	\$228,766.67	\$228,766.67	\$0.00	\$0.00
A	2119-001-00E 16398	CANAY INOSTROSA LUIS	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2119-001-00E 16402	ENRIQUEZ HONLEDO ADRIANA	\$0.00	\$0.00	\$0.00	\$8,572.84	\$0.00	\$8,572.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/J2018 al 31/dic/J2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: Respuesta
Map: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17361	TELEZ LARA CONSUELO	\$0.00	\$24,850.00	\$19,720.00	\$19,720.00	\$0.00	\$34,570.00
A	2119-001-00E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$26,460.00	\$26,460.00	\$0.00	\$0.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17373	RUSTOS AVEINDANO JUAN ANGEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E17380	VALDES BARRERA MIRIAM	\$0.00	\$1,553.29	\$64,494.29	\$62,911.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$1,032.48	\$411,954.24	\$555,153.06	\$0.00	\$142,156.34
A	2119-001-00E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$0.00	\$0.00	\$0.00	\$9,874.00
A	2119-001-00E17402	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$2,400.74	\$0.00	\$0.00	\$0.00	\$2,400.74
A	2119-001-00E24602	ALMA DELIA HERRERA MARIQUEZ	\$0.00	\$0.00	\$180,978.21	\$180,978.21	\$0.00	\$0.00
A	2119-001-00E27023	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E32021	ALFREDO TONAR GAVTAN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E33094	CHARRES MONJARRAS BLANCA SEELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA RICARDO PAVOL	\$0.00	\$2,596.80	\$8,904.08	\$15,940.88	\$0.00	\$4,450.00
A	2119-001-00E34035	GONZALEZ GUILLARDO JUAN JESUS	\$0.00	\$1,600.00	\$10,900.00	\$14,500.00	\$0.00	\$2,000.00
A	2119-001-00E34036	ANTURIO ANTONIO LIBREA BARBENTOS	\$0.00	\$4,230.29	\$0.00	\$0.00	\$0.00	\$4,230.29
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$1,782.27	\$22,120.48	\$21,514.00	\$0.00	\$7,611.25
A	2119-001-00E34281	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119-001-00E34650	REINTERA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$16,002.76	\$162,343.47	\$198,163.89	\$0.00	\$27,217.66
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$381.00	\$5,153.00	\$4,772.00	\$0.00	\$0.00
A	2119-001-00E34859	FLORES FLORES BERNABE	\$0.00	\$0.00	\$25,047.52	\$25,047.52	\$0.00	\$0.00
A	2119-001-00E34864	BLIZO JUAN	\$0.00	\$0.00	\$22,242.06	\$22,242.06	\$0.00	\$0.00
A	2119-001-00E34967	TOLEDO SANDOVAL ORLANDO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$3,912.29	\$3,912.29	\$0.00	\$0.00
A	2119-001-00E35189	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00	\$0.00
A	2119-001-00E35229	MARIA ISABEL CAMARELLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E35256	SADA DURON JORGE	\$0.00	\$12,000.00	\$3,147.00	\$3,147.00	\$0.00	\$12,000.00
A	2119-001-00E35273	ESTEBAN MARTIN BANDIA LUINA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$47,334.05	\$47,334.05	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$6,895.31	\$7,135.31	\$0.00	\$440.00
A	2119-001-00E35347	LONDOÑO NAILIAN NOELIA	\$0.00	\$0.00	\$42,479.00	\$42,479.00	\$0.00	\$0.00
A	2119-001-00E35387	HEITRICH ZUNIGA IRMA BELENICE	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00E35510	MEYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E35534	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$30,667.23	\$30,667.23	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$3,400.00	\$3,400.00	\$0.00	\$700.00
A	2119-001-00E35664	SANCHEZ VALDEZ ANTIURIO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E35666	HERNANDEZ ESPINOZA JAIME	\$0.00	\$0.00	\$7,986.71	\$7,986.71	\$0.00	\$0.00
A	2119-001-00E35687	SALAS TORRES LUIS HOSACIO	\$0.00	\$0.00	\$0,214.00	\$0,214.00	\$0.00	\$0.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2119-001-00E35723	MORENO FLORES JUAN FERNANDO	\$0.00	\$0.00	\$8,799.60	\$8,799.60	\$0.00	\$0.00
A	2119-001-00E35736	BAERBA LINARES FELIX	\$0.00	\$41,600.00	\$10,960.26	\$10,960.26	\$0.00	\$41,600.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35706	\$0.00	\$664.24	\$5,253.31	\$6,625.92	\$0.00	\$2,036.85
A	2119-001-00E35801	\$0.00	\$2,496.00	\$28,937.48	\$28,937.48	\$0.00	\$2,496.00
A	2119-001-00E35838	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E35837	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E35895	\$0.00	\$-17,402.01	\$10,314.00	\$96,542.00	\$0.00	\$8,715.99
A	2119-001-00E35906	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E35916	\$0.00	\$29,999.99	\$44,999.99	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E35918	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E35990	\$0.00	\$18,048.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35993	\$0.00	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35994	\$0.00	\$0.00	\$384,935.54	\$384,935.54	\$0.00	\$0.00
A	2119-001-00E36002	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E36008	\$0.00	\$209,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36038	\$0.00	\$0.00	\$7,712.00	\$447,434.50	\$0.00	\$0.00
A	2119-001-00E36039	\$0.00	\$0.00	\$29,951.70	\$27,791.86	\$0.00	\$27,791.70
A	2119-001-00E36040	\$0.00	\$34,536.00	\$24,827.85	\$27,791.86	\$0.00	\$5,500.00
A	2119-001-00E36094	\$0.00	\$0.00	\$175,810.15	\$175,810.15	\$0.00	\$16,112.06
A	2119-001-00E36122	\$0.00	\$0.00	\$4,425.70	\$4,425.70	\$0.00	\$0.00
A	2119-001-00E36133	\$0.00	\$-1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
A	2119-001-00E36138	\$0.00	\$8,121.00	\$18,667.34	\$53,377.08	\$0.00	\$34,789.75
A	2119-001-00E36139	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36185	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36219	\$0.00	\$0.00	\$22,526.00	\$22,526.00	\$0.00	\$0.00
A	2119-001-00E36247	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E36249	\$0.00	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00
A	2119-001-00E36282	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-001-00E36315	\$0.00	\$2,756.85	\$18,529.48	\$17,524.56	\$0.00	\$1,741.93
A	2119-001-00E36316	\$0.00	\$1,500.00	\$424,542.22	\$444,947.40	\$0.00	\$21,906.18
A	2119-001-00E36336	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E36338	\$0.00	\$0.00	\$1,763.70	\$1,763.70	\$0.00	\$0.00
A	2119-001-00E36339	\$0.00	\$0.00	\$1,458.25	\$1,458.25	\$0.00	\$0.00
A	2119-001-00E36350	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E36367	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	2119-001-00E36372	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36373	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36384	\$0.00	\$0.00	\$39,344.00	\$39,344.00	\$0.00	\$0.00
A	2119-001-00E36418	\$0.00	\$0.00	\$210,287.46	\$217,217.46	\$0.00	\$6,930.00
A	2119-001-00E36454	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E36480	\$0.00	\$1,514.08	\$191,601.00	\$212,001.00	\$0.00	\$2,500.00
A	2119-001-00E36508	\$0.00	\$0.00	\$90,010.41	\$61,522.86	\$0.00	\$27,814.08
A	2119-001-00E36547	\$0.00	\$0.00	\$0.00	\$3,075.97	\$0.00	\$1,512.54
A	2119-001-00E36564	\$0.00	\$0.87	\$7,300.00	\$7,300.00	\$0.00	\$3,075.97
A	2119-001-00E36583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87
A	2119-001-00E36584	\$0.00	\$1,106.00	\$815.00	\$1,010.99	\$0.00	\$1,301.98
A	2119-001-00E36683	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00E36684	\$0.00	\$0.00	\$10,884.76	\$10,884.76	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36727	SEGURIA SOSA JUAN	\$0.00	\$0.00	\$30,200.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36726	GOMEZ YANEZ ALICHA PATRICIA	\$0.00	\$0.00	\$101,776.96	\$101,776.96	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SALENZ JULIO CESAR	\$0.00	\$532.02	\$185,743.75	\$208,125.71	\$0.00	\$22,932.96
A	2119-001-00E36773	RIOS ESPINOSA BLANCA ELENA	\$0.00	\$0.00	\$2,450.79	\$2,452.79	\$0.00	\$0.00
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$1,490.40	\$1,490.40	\$0.00	\$0.00
A	2119-001-00E36786	SANCOVAL CORTES JOSE	\$0.00	\$0.00	\$66,464.66	\$78,173.36	\$0.00	\$11,714.70
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36849	GALVAN ESPARZA OLIVA	\$0.00	\$16,048.00	\$16,048.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36861	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36905	LUIZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$8,490.56	\$6,490.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVINO TUEBINA IRMA ALICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36959	RUEDA PANZEL JORGE	\$0.00	\$1,650.00	\$6,000.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36962	CLAUDIA TERESA GARCÉS FIANOTOS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E36966	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
A	2119-001-00E37020	CARDENAS PERNA FLOR ELIZABETH	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-00E37032	LAIZA CENCEROS ANA CLAUDIA	\$0.00	\$0.00	\$206,091.51	\$228,861.52	\$0.00	\$22,770.01
A	2119-001-00E37059	ROCANEGRA ESCOBEDO CRISTELDA	\$0.00	\$0.00	\$199.99	\$20,199.99	\$0.00	\$20,000.00
A	2119-001-00E37096	ROSALES ZAVALA MARGARITA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$36,532.00	\$39,081.79	\$21,081.79	\$0.00	\$20,532.00
A	2119-001-00E37115	AGUIRRE CONOMADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$8,000.00	\$8,000.00	\$0.00	\$1,150.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E37133	LUGO CASTRO JOSE EDGAR	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$14,100.00	\$15,000.00	\$0.00	\$1,800.00
A	2119-001-00E37162	FUENTES RINAS APACHE Y BERENICE	\$0.00	\$0.00	\$51,681.30	\$51,681.30	\$0.00	\$0.00
A	2119-001-00E37172	HERNANDEZ GUERRERO LUIS MIGUEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$4,058.01	\$4,058.01	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$17,562.21	\$103,292.75	\$0.00	\$85,730.54
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$48,000.00	\$16,000.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	FRANUSTRO BRIONES LUIZ GABRIELA	\$0.00	\$0.00	\$62,664.09	\$62,664.09	\$0.00	\$0.00
A	2119-001-00E37227	HERREIRA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$752.78	\$752.78	\$0.00	\$752.78
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00
A	2119-001-00E37256	KARLA MARCELA LEOS PALOMO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E37258	SANCOVAL RIUZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00
A	2119-001-00E37258	VAZQUEZ SIENA MARIA GUADALUPE	\$0.00	\$3,275.62	\$11,878.74	\$6,403.12	\$0.00	\$0.00
A	2119-001-00E37298	CARLOS EUDENIO VELAZQUEZ ARRAZOL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E37316	LOZANO SOLIS ELIZABETH	\$0.00	\$29,990.90	\$64,300.64	\$48,300.98	\$0.00	\$14,991.14
A	2119-001-00E37326	SERRA HERRERA MARTHA CAROLINA	\$0.00	\$0.00	\$75,569.63	\$75,569.63	\$0.00	\$0.00
A	2119-001-00E37439	ESPINOSA MINGUÑA MA SOCORRO	\$0.00	\$0.00	\$4,600.00	\$14,600.00	\$0.00	\$10,000.00
A	2119-001-00E37439	ALVAREZ MEDIELL ALEJANDRO ERNESTO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E37439	GONZALEZ GUILHERNO GUILHERMANA	\$0.00	\$0.00	\$20,500.67	\$20,500.67	\$0.00	\$0.00
A	2119-001-00E37439	JOSE ANTONIO MORALES JAVIMILLO	\$0.00	-\$1,574.00	\$10,000.00	\$11,574.00	\$0.00	\$0.00
A	2119-001-00E37439	JUAN ALBERTO PUENTE VICUNA	\$0.00	\$0.00	\$49,656.50	\$49,656.50	\$0.00	\$0.00
A	2119-001-00E37439	JOSUE ZAVALA JAVIMILLO	\$0.00	\$792.49	\$100,358.61	\$127,328.56	\$0.00	\$18,732.44
A	2119-001-00E37439		\$0.00	\$332.00	\$33,699.39	\$33,699.39	\$0.00	\$4,696.35



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E45119	\$0.00	\$1,699.95	\$0.00	\$1,699.95	\$0.00	\$0.00
A	2119-001-00E45127	\$0.00	\$19,996.00	\$172,245.88	\$203,316.87	\$0.00	\$51,028.79
A	2119-001-00E45140	\$0.00	\$0.00	\$3,900.01	\$4,900.01	\$0.00	\$1,000.00
A	2119-001-00E45142	\$0.00	\$1,523.04	\$400.00	\$0.00	\$0.00	\$1,123.04
A	2119-001-00E45150	\$0.00	\$195.00	\$12,363.26	\$14,311.30	\$0.00	\$2,133.04
A	2119-001-00E70452	\$0.00	\$0.00	\$2,803.47	\$2,803.47	\$0.00	\$0.00
A	2119-001-00E70735	\$0.00	\$0.00	\$190,267.90	\$190,267.90	\$0.00	\$0.00
A	2119-001-00E70925	\$0.00	\$0.00	\$1,948.57	\$1,948.57	\$0.00	\$0.00
A	2119-001-00E70991	\$0.00	\$0.00	\$0.00	\$432.98	\$432.98	\$0.00
A	2119-001-00E70975	\$0.00	\$0.00	\$4,122.56	\$4,122.56	\$0.00	\$0.00
A	2119-001-00E70987	\$0.00	\$0.00	\$7,120.20	\$7,120.20	\$0.00	\$0.00
A	2119-001-00E70987	\$0.00	\$0.00	\$25,000.21	\$25,000.21	\$0.00	\$0.00
A	2119-001-00E71048	\$0.00	\$0.00	\$11,377.95	\$11,377.95	\$0.00	\$0.00
A	2119-001-00E71114	\$0.00	\$1,964.99	\$0.00	\$1,965.00	\$0.00	\$0.01
A	2119-001-00E71118	\$0.00	\$1,800.00	\$36,000.00	\$34,200.00	\$0.00	\$0.00
A	2119-001-00E71119	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71165	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E71202	\$0.00	\$0.00	\$8,414.46	\$8,414.46	\$0.00	\$0.00
A	2119-001-00E71206	\$0.00	\$0.00	\$39,944.08	\$39,944.08	\$0.00	\$0.00
A	2119-001-00E71221	\$0.00	\$39,944.08	\$230,164.26	\$230,164.26	\$0.00	\$0.00
A	2119-001-00E71285	\$0.00	\$0.00	\$0.00	\$4,027.78	\$0.00	\$4,027.78
A	2119-001-00E71273	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	2119-001-00E71315	\$0.00	\$0.00	\$4,644.69	\$5,001.69	\$0.00	\$357.00
A	2119-001-00E71394	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71432	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-001-00E71435	\$0.00	\$0.00	\$5,460.50	\$5,460.50	\$0.00	\$0.00
A	2119-001-00E71479	\$0.00	\$0.00	\$107.90	\$107.90	\$0.00	\$0.00
A	2119-001-00E71446	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71500	\$0.00	\$0.00	\$13,541.56	\$13,541.56	\$0.00	\$0.00
A	2119-001-00E71518	\$0.00	\$0.00	\$7,014.15	\$7,014.15	\$0.00	\$0.00
A	2119-001-00E71567	\$0.00	\$0.00	\$519.17	\$519.17	\$0.00	\$0.00
A	2119-001-00E71577	\$0.00	\$0.00	\$7,869.47	\$7,869.47	\$0.00	\$0.00
A	2119-001-00E71645	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
A	2119-001-00E71656	\$0.00	\$0.00	\$3,405.14	\$3,405.14	\$0.00	\$0.00
A	2119-001-00E71689	\$0.00	\$0.00	\$0.00	\$8,896.12	\$8,896.12	\$0.00
A	2119-001-00E71714	\$0.00	\$0.00	\$4,020.63	\$4,020.63	\$0.00	\$0.00
A	2119-001-00E71737	\$0.00	\$0.00	\$6,212.22	\$6,212.22	\$0.00	\$0.00
A	2119-001-00E71738	\$0.00	\$0.00	\$5,761.92	\$5,761.92	\$0.00	\$0.00
A	2119-001-00E71780	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71802	\$0.00	\$0.00	\$0.00	\$9,885.50	\$0.00	\$0.00
A	2119-001-00E71806	\$0.00	\$0.00	\$10,377.35	\$10,377.35	\$0.00	\$0.00
A	2119-001-00E71824	\$0.00	\$0.00	\$9,904.34	\$9,904.34	\$0.00	\$0.00
A	2119-001-00E71841	\$0.00	\$0.00	\$2,817.83	\$2,817.83	\$0.00	\$0.00
A	2119-001-00E71857	\$0.00	\$0.00	\$1,790.12	\$1,790.12	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71867	PEREZ ALFARDO LAURA	\$0.00	\$0.00	\$8,996.81	\$0,996.81	\$0.00	\$0.00
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$0.00	\$2,231.61	\$2,231.61	\$0.00	\$0.00
A	2119-001-00E71882	RECHO SAUCEDO RENATA	\$0.00	\$0.00	\$0.00	\$8,305.26	\$0.00	\$8,305.26
A	2119-001-00E71888	GALLARDO GIL MARRO ALBERTO	\$0.00	\$0.00	\$3,878.10	\$3,878.10	\$0.00	\$0.00
A	2119-001-00E71909	LAUREANO ESQUIVEL ISAI AMORRABIO	\$0.00	\$0.00	\$0.00	\$377.58	\$0.00	\$377.58
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$0.00	\$0.00	\$1,704.96	\$0.00	\$1,704.96
A	2119-001-00E71931	BAEZ FRANCO ZENIA REGILA	\$0.00	\$0.00	\$16,545.42	\$16,545.42	\$0.00	\$0.00
A	2119-001-00E71938	MOJINA CAMDENAS PERILA KARINA	\$0.00	\$0.00	\$0.00	\$2,518.84	\$0.00	\$2,518.84
A	2119-001-00E71969	CASTILLO SALAZAR BLANCA AZUCENA	\$0.00	\$0.00	\$6,730.05	\$6,730.05	\$0.00	\$0.00
A	2119-001-00E80388	GARCIA PIEDROZA ROBERTO GERARDO	\$0.00	\$0.00	\$38,028.82	\$38,028.82	\$0.00	\$0.00
A	2119-001-00E80441	HERNANDEZ TOKA MARIA ELVA	\$0.00	\$0.00	\$44,799.73	\$44,799.73	\$0.00	\$0.00
A	2119-001-00E80054	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E80054	RABREZ TABARES AURORA	\$0.00	\$0.00	\$1,214.84	\$1,214.84	\$0.00	\$0.00
A	2119-001-00E80089	TRUJILLO ROSAS ALEJANDRO ROMAN	\$0.00	\$0.00	\$7,162.79	\$7,162.79	\$0.00	\$7,162.79
A	2119-001-00E80902	FIGUEROA GURROLA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$7,046.08	\$0.00	\$7,046.08
A	2119-001-00E81025	REYNA VALDEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,481.79	\$1,481.79	\$0.00	\$0.00
A	2119-001-00E81092	MONTEONGO LANDEROS MIREYA	\$0.00	\$0.00	\$0.00	\$5,760.84	\$0.00	\$5,760.84
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$0.00	\$3,086.98	\$3,086.98	\$0.00	\$0.00
A	2119-001-00E82075	SILVA GARCIA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E82075	VELAZQUEZ FUENTES VERONICA	\$0.00	\$0.00	\$3,548.16	\$3,548.16	\$0.00	\$0.00
A	2119-001-00E820413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E81183	GARCIA MEDRANO DOÑA LETICIA	\$0.00	\$0.00	\$6,270.00	\$6,270.00	\$0.00	\$0.00
A	2119-001-00E81186	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$27,798.00	\$27,798.00	\$0.00	\$27,798.00
A	2119-001-00E81251	RAMOS DEL BOSQUE VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$81,304.65	\$0.00	\$81,304.65
A	2119-001-00E81271	CEREDA TOWAR SAMUEL	\$0.00	\$0.00	\$25,340.57	\$25,340.57	\$0.00	\$0.00
A	2119-001-00E81379	RIVAS NAJERA MARTHA KARINA	\$0.00	\$0.00	\$3,181.98	\$3,181.98	\$0.00	\$0.00
A	2119-001-00E81382	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$0.00	\$43,467.90	\$43,467.90	\$0.00	\$43,467.90
A	2119-001-00E81383	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E81402	FARIAS CEREDA LORENA	\$0.00	\$0.00	\$33,087.00	\$33,087.00	\$0.00	\$0.00
A	2119-001-00E81404	AGUILETA GONZALEZ ELISA NAIDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E81422	LIQUIDE CONTRERAS DIANA	\$0.00	\$0.00	\$30,298.04	\$30,298.04	\$0.00	\$0.00
A	2119-001-00E81422	MUNOZ MORALES ALEJANDRA	\$0.00	\$0.00	\$129,647.55	\$129,647.55	\$0.00	\$129,647.55
A	2119-001-00E81428	MATA QUINONES ROCELINDO	\$0.00	\$0.00	\$18,908.00	\$18,908.00	\$0.00	\$0.00
A	2119-001-00E81437	ALTAMIRANO GARCIA ESCAR	\$0.00	\$0.00	\$12,419.02	\$12,419.02	\$0.00	\$0.00
A	2119-001-00E81444	BERNAN POPE AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E81444	RODRIGUEZ TREJO MELVINA JAZMIN	\$0.00	\$0.00	\$1,874.23	\$1,874.23	\$0.00	\$0.00
A	2119-001-00E81457	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$5,532.51	\$5,532.51	\$0.00	\$0.00
A	2119-001-00E81461	LOPEZ CASTAÑEDA JOSE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E81478	GERVASI FRANCESCO	\$0.00	\$0.00	\$45,424.00	\$45,424.00	\$0.00	\$0.00
A	2119-001-00E81483	VALDES CASTILLO CARLOS E.	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00E81506	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E81511	OCHOA VALENTE RAUL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E81515	TORRES OBREGON ABELI MARISOL	\$0.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$0.00
A	2119-001-00E81518	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E81550		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A			\$0.00	\$0.00	\$579.44	\$579.44	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UW supervisor
file: c:\balancoc\comprobacion

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91557	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91570	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E91571	\$0.00	\$48,040.48	\$473,207.13	\$0.00	\$0.00	\$12,272.32
A	2119-001-00E91574	\$0.00	-\$2,200.00	\$62,130.00	\$64,230.00	\$0.00	\$0.00
A	2119-001-00E91594	\$0.00	\$0.00	\$10,816.00	\$10,816.00	\$0.00	\$0.00
A	2119-001-00E91614	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2119-001-00E91631	\$0.00	\$30,078.04	\$44,410.79	\$17,741.50	\$0.00	\$2,408.75
A	2119-001-00E91666	\$0.00	\$0.00	\$8,278.41	\$8,278.41	\$0.00	\$0.00
A	2119-001-00E91669	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E91719	\$0.00	\$0.00	\$8,788.45	\$8,788.45	\$0.00	\$0.00
A	2119-001-00E91723	\$0.00	\$0.00	\$32,379.74	\$32,379.74	\$0.00	\$0.00
A	2119-001-00E91720	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	\$0.00	-\$10.00	\$3,400.00	\$3,400.00	\$0.00	-\$10.00
A	2119-001-00E91760	\$0.00	\$0.00	\$4,673.69	\$4,673.69	\$0.00	\$0.00
A	2119-001-00E91795	\$0.00	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00
A	2119-001-00E91801	\$0.00	\$19,999.20	\$232,346.88	\$214,330.53	\$0.00	\$1,962.85
A	2119-001-00E91807	\$0.00	\$0.00	\$68,095.86	\$68,321.72	\$0.00	\$1,225.86
A	2119-001-00E91821	\$0.00	\$0.00	\$510.06	\$510.06	\$0.00	\$0.00
A	2119-001-00E91822	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91868	\$0.00	\$0.00	\$2,137.35	\$2,137.35	\$0.00	\$0.00
A	2119-001-00E91869	\$0.00	\$0.00	\$1,371.68	\$1,371.68	\$0.00	\$0.00
A	2119-001-00E91881	\$0.00	\$35,000.00	\$6,000.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E91882	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00E91892	\$0.00	\$0.00	\$42,521.02	\$42,521.02	\$0.00	\$0.00
A	2119-001-00E91902	\$0.00	\$0.00	\$316,538.47	\$361,690.47	\$0.00	\$35,154.00
A	2119-001-00E91908	\$0.00	\$0.00	\$97,290.00	\$135,411.07	\$0.00	\$38,121.07
A	2119-001-00E91910	\$0.00	\$0.00	\$39,696.81	\$39,696.81	\$0.00	\$0.00
A	2119-001-00E91914	\$0.00	\$0.00	\$127,176.00	\$127,176.00	\$0.00	\$0.00
A	2119-001-00E91918	\$0.00	\$3,023.00	\$3,023.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91922	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91929	\$0.00	\$17,130.54	\$5,000.00	\$5,000.00	\$0.00	\$12,130.54
A	2119-001-00E91930	\$0.00	\$0.00	\$11,978.00	\$11,978.00	\$0.00	\$0.00
A	2119-001-00E91946	\$0.00	\$51,752.27	\$8,428.40	\$8,168.47	\$0.00	\$43,492.34
A	2119-001-00E91959	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92017	\$0.00	\$0.00	\$35,328.60	\$35,328.60	\$0.00	\$0.00
A	2119-001-00E92017	\$0.00	\$0.00	\$57,403.29	\$58,987.29	\$0.00	\$12,587.00
A	2119-001-00E92053	\$0.00	\$10,000.00	\$21,468.20	\$21,468.20	\$0.00	\$0.00
A	2119-001-00E92081	\$0.00	\$0.00	\$30,471.41	\$23,097.76	\$0.00	-\$7,373.65
A	2119-001-00E92140	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E92146	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	\$0.00	\$0.00	\$190,505.00	\$190,505.00	\$0.00	\$0.00
A	2119-001-00E92171	\$0.00	\$32,708.00	\$62,702.00	\$61,064.00	\$0.00	\$21,060.00
A	2119-001-00E92173	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A.C.
 http://www.uac.edu.mx

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00682214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00682222	ROVERIA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00682225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$17,000.00
A	2119-001-00682270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$272,804.62	\$278,166.86	\$0.00	\$5,562.24
A	2119-001-00682283	MOTEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00682322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00682336	AVILA HONDON RICARDO LORENZO	\$0.00	\$0.00	\$244,560.91	\$244,560.91	\$0.00	\$0.00
A	2119-001-00682342	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00682354	RUIZ SALDANA ESTHER	\$0.00	\$0.00	\$103,811.52	\$103,811.52	\$0.00	\$0.00
A	2119-001-00682356	AVALOS GAUTAN VANESSA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00682360	MARTINEZ HERNANDEZ GRACIELA ELIZABETH	\$0.00	\$0.00	\$12,216.47	\$12,216.47	\$0.00	\$0.00
A	2119-001-00682366	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$30,066.80	\$12,066.80	\$0.00	\$0.00
A	2119-001-00682383	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$0.00
A	2119-001-00682402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$10,775.40	\$10,775.40	\$0.00	\$0.00
A	2119-001-00682432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$0,594.95	\$34,202.41	\$0.00	\$38,607.46
A	2119-001-00682434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$0.00
A	2119-001-00682436	GONZALEZ PEREZ BEATRIZ ARACDIA	\$0.00	\$0.00	\$1,894.71	\$1,894.71	\$0.00	\$0.00
A	2119-001-00682447	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,000.73	\$33,189.73	\$3,198.00	\$0.00	\$3,102.00
A	2119-001-00682477	REGIO CHESTPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00
A	2119-001-00682516	MANRIQUEZ SERINA MARIA ELIZABETH	\$0.00	\$0.00	\$5,663.80	\$5,663.80	\$0.00	\$0.00
A	2119-001-00682518	FLORES GUA TERSO EMANUEL	\$0.00	\$0.00	\$188,643.73	\$206,122.70	\$0.00	\$20,478.97
A	2119-001-00682533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$34,750.00	\$30,000.00	\$0.00	\$89,742.96
A	2119-001-00682579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00682584	GUEDA NUÑEZ MARTHA NETH	\$0.00	\$0.00	\$12,365.00	\$12,365.00	\$0.00	\$0.00
A	2119-001-00682585	JURADO BICHER LORENA ELIZABETH	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-00682587	GARCIA BERNARDEZ KARINA JADWIN	\$0.00	\$0.00	\$42,200.06	\$42,200.06	\$0.00	\$0.00
A	2119-001-00682593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$75,635.96	\$75,635.96	\$0.00	\$0.00
A	2119-001-00682604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$15,080.11	\$30,500.72	\$42,040.97	\$0.00	\$23,620.36
A	2119-001-00682604	MONTENEGRO SERA JAIME	\$0.00	\$2,442.15	\$448,734.91	\$500,070.59	\$0.00	\$66,777.63
A	2119-001-00682643	MARANALO CHAVEZ FRANCISCO JAVIERI	\$0.00	\$0.00	\$33,958.00	\$33,958.00	\$0.00	\$0.00
A	2119-001-00682646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$6,758.58	\$3,821.42	\$17,995.22	\$0.00	\$7,415.22
A	2119-001-00682648	SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00682648	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$5,795.94	\$5,795.94	\$0.00	\$1,700.00
A	2119-001-00682681	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,641.00	\$124,453.08	\$124,058.50	\$0.00	\$6,247.42
A	2119-001-00682688	JAMENEZ DIAZ NORINA ESTELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00682688	SALDANAR GARCIA CESAR AUGUSTO MEIR	\$0.00	\$0.00	\$913.77	\$913.77	\$0.00	\$0.00
A	2119-001-00682700	RODRIGUEZ SORIA MONICA MONSERRAT	\$0.00	\$0.00	\$2,178.78	\$2,178.78	\$0.00	\$0.00
A	2119-001-00682703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$0.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00682723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$163,108.81	\$943,182.81	\$0.00	\$80,074.00
A	2119-001-00682725	DE LA ROSA CEBILLO MONICA	\$0.00	\$0.00	\$0,000.00	\$0,000.00	\$0.00	\$0.00
A	2119-001-00682778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00682791	GONZALEZ TREVINO GIBRAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00682803	CORTES MONTIELONGO DIANA BERENICE	\$0.00	\$4,888.00	\$122,553.28	\$127,101.79	\$0.00	\$8,456.50
A	2119-001-00682819	REVALTAS ZARZOSA DIEGO	\$0.00	\$0.00	\$3,899.02	\$3,899.02	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAC

UAC

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92824	\$0.00	\$0.00	\$108,502.95	\$108,502.95	\$0.00	\$0.00
A	2119-001-00E92839	\$0.00	\$0.00	\$33,627.06	\$45,125.07	\$0.00	\$11,498.01
A	2119-001-00E92843	\$0.00	\$0.00	\$0.00	\$6,196.25	\$0.00	\$6,196.25
A	2119-001-00E92844	\$0.00	\$0.00	\$98,170.97	\$98,170.97	\$0.00	\$0.00
A	2119-001-00E92845	\$0.00	\$0.00	\$103,138.13	\$103,138.13	\$0.00	\$0.00
A	2119-001-00E92881	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92882	\$0.00	\$0.00	\$5,122.00	\$5,122.00	\$0.00	\$0.00
A	2119-001-00E92903	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E92910	\$0.00	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00
A	2119-001-00E92917	\$0.00	\$0.00	\$5,646.68	\$5,646.68	\$0.00	\$0.00
A	2119-001-00E92924	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-00E92930	\$0.00	\$0.00	\$11,798.62	\$11,798.62	\$0.00	\$0.00
A	2119-001-00E92932	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92936	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92940	\$0.00	\$0.00	\$15,040.46	\$15,040.46	\$0.00	\$0.00
A	2119-001-00E92945	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92957	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E92963	\$0.00	\$0.00	\$6,672.24	\$6,672.24	\$0.00	\$0.00
A	2119-001-00E92980	\$0.00	\$0.00	\$12,967.49	\$24,478.68	\$0.00	\$6,202.00
A	2119-001-00E92983	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E92985	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00	\$0.00
A	2119-001-00E92986	\$0.00	\$0.00	\$0.00	\$6,783.96	\$0.00	\$6,783.96
A	2119-001-00E92989	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$10,000.00
A	2119-001-00E92990	\$0.00	\$0.00	\$97,546.84	\$117,801.55	\$0.00	\$30,000.00
A	2119-001-00E92993	\$0.00	\$0.00	\$76,370.00	\$76,370.00	\$0.00	\$20,054.71
A	2119-001-00E93005	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93023	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E93034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93056	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93102	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00
A	2119-001-00E93110	\$0.00	\$0.00	\$164,298.74	\$165,202.74	\$0.00	\$1,004.00
A	2119-001-00E93114	\$0.00	\$0.00	\$11,186.01	\$16,378.01	\$0.00	\$382.00
A	2119-001-00E93120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93123	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93130	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	2119-001-00E93144	\$0.00	\$0.00	\$61,765.57	\$61,765.57	\$0.00	\$0.00
A	2119-001-00E93145	\$0.00	\$0.00	\$8,382.04	\$8,382.04	\$0.00	\$0.00
A	2119-001-00E93166	\$0.00	\$0.00	\$487,264.26	\$505,687.61	\$0.00	\$18,423.35
A	2119-001-00E93169	\$0.00	\$0.00	\$17,686.58	\$17,686.58	\$0.00	\$0.00
A	2119-001-00E93174	\$0.00	\$0.00	\$31,727.08	\$31,727.08	\$0.00	\$800.00
A	2119-001-00E93188	\$0.00	\$0.00	\$3,874.76	\$3,874.76	\$0.00	\$0.00
A	2119-001-00E93208	\$0.00	\$0.00	\$11,651.92	\$11,651.92	\$0.00	\$0.00
A	2119-001-00E93251	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93272	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93291	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E93298	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93302	\$0.00	\$0.00	\$8,739.33	\$8,739.33	\$0.00	\$0.00
A	2119-001-00E93305	\$0.00	\$0.00	\$11,426.00	\$14,236.00	\$0.00	\$0.00
A	2119-001-00E93328	\$0.00	-\$2,800.00	\$1.00	\$2.00	\$0.00	\$1.00
A	2119-001-00E93362	\$0.00	\$0.00	\$67,996.31	\$136,912.62	\$0.00	\$67,996.31
A	2119-001-00E93389	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93390	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E93407	\$0.00	\$2,000.00	\$8,740.00	\$8,740.00	\$0.00	\$2,000.00
A	2119-001-00E93416	\$0.00	\$0.00	\$53,999.00	\$53,999.00	\$0.00	\$0.00
A	2119-001-00E93428	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93433	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	2119-001-00E93436	\$0.00	\$0.00	\$120,883.39	\$122,883.39	\$0.00	\$0.00
A	2119-001-00E93445	\$0.00	\$0.00	\$19,009.02	\$19,009.02	\$0.00	\$0.00
A	2119-001-00E93487	\$0.00	\$0.00	\$18,864.07	\$18,864.07	\$0.00	\$0.00
A	2119-001-00E93496	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93511	\$0.00	\$22,907.00	\$0.00	\$0.00	\$0.00	\$22,907.00
A	2119-001-00E93512	\$0.00	\$41,130.66	\$26,010.16	\$8,860.00	\$0.00	\$15,800.50
A	2119-001-00E93520	\$0.00	\$0.00	\$8,820.80	\$12,735.00	\$0.00	\$0.00
A	2119-001-00E93565	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93566	\$0.00	\$0.00	\$9,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E93584	\$0.00	\$0.00	\$26,026.10	\$28,026.10	\$0.00	\$0.00
A	2119-001-00E93596	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93603	\$0.00	-\$5,790.00	\$0.00	\$8,890.00	\$0.00	\$3,100.00
A	2119-001-00E93620	\$0.00	-\$2,696.00	\$0.00	\$2,696.00	\$0.00	\$0.00
A	2119-001-00E93627	\$0.00	\$12,000.00	\$24,135.46	\$22,135.46	\$0.00	\$0.00
A	2119-001-00E93640	\$0.00	\$0.00	\$1,800.00	\$4,599.76	\$0.00	\$2,999.76
A	2119-001-00E93646	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E93654	\$0.00	-\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E93666	\$0.00	\$40,012.00	\$111,791.43	\$111,791.43	\$0.00	\$0.00
A	2119-001-00E93692	\$0.00	\$47,662.79	\$48,662.79	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93804	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93899	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93902	\$0.00	\$28,421.29	\$62,603.29	\$65,962.00	\$0.00	\$12,000.00
A	2119-001-00E93903	\$0.00	\$6,071.49	\$2,813.49	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93915	\$0.00	\$0.00	\$4,516.74	\$4,516.74	\$0.00	\$0.00
A	2119-001-00E93920	\$0.00	\$0.00	\$24,999.84	\$24,999.84	\$0.00	\$0.00
A	2119-001-00E93928	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00E93940	\$0.00	\$0.00	\$31,049.72	\$19,049.72	\$0.00	\$4,000.00
A	2119-001-00E93946	\$0.00	\$6,000.00	\$21,022.52	\$15,022.52	\$0.00	\$0.00
A	2119-001-00E93954	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93971	\$0.00	\$13,776.88	\$13,776.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E93976	\$0.00	\$0.00	\$0.00	\$1,366.15	\$0.00	\$1,366.15



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Núm.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94023	DAZ MARTINEZ ROBERTO	\$0.00	\$23,000.00	\$42,000.00	\$30,000.00	\$0.00	\$11,000.00
A	2119-001-00E94030	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$71,061.62	\$71,061.62	\$0.00	\$0.00
A	2119-001-00E94031	RODRIGUEZ AVILA JANETH	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94032	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-00E94033	SANTAGO HUERTADO GRISELDA	\$0.00	\$14,264.15	\$126,000.00	\$126,000.00	\$0.00	\$14,264.15
A	2119-001-00E94035	CALDERON RAMOS ISABEL	\$0.00	\$13,000.00	\$36,831.36	\$36,831.36	\$0.00	\$13,000.00
A	2119-001-00E94037	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94037	CABRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94038	RINCÓN ESCOBEDO MA. MARTHA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94039	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$10,000.00	\$10,000.00	\$0.00	\$650.10
A	2119-001-00E94039	GUTIERREZ GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$1,730.19	\$1,730.19	\$0.00	\$0.00
A	2119-001-00E94039	CORONA REYES SERGIO ANTONIO	\$0.00	\$0.00	\$29,198.00	\$29,198.00	\$0.00	\$0.00
A	2119-001-00E94039	BRAVO LUIS ESAU SALVADOR	\$0.00	\$42,745.09	\$79,665.22	\$36,500.13	\$0.00	\$0.00
A	2119-001-00E94039	MUNDO DOMINGUEZ JOSE LUIS	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
A	2119-001-00E94039	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$18,199.80	\$18,199.80	\$0.00	\$0.00
A	2119-001-00E94044	BRAICAMONTES GALIEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94048	QUINTANA MAQUONADO FEDERICO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E94048	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$74,538.95	\$74,538.95	\$0.00	\$12,000.00
A	2119-001-00E94048	ALVAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$269,928.17	\$269,928.17	\$0.00	\$0.00
A	2119-001-00E94048	CARDENAS HORTA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94048	VELLAUREVA SOLIS JORGE	\$0.00	\$2,538.91	\$40,040.00	\$40,040.00	\$0.00	\$0.00
A	2119-001-00E94048	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$124,100.00	\$124,100.00	\$0.00	\$0.00
A	2119-001-00E94048	GARCIA GARZA GISELA	\$0.00	\$0.00	\$5,289.22	\$5,289.22	\$0.00	\$0.00
A	2119-001-00E94053	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$32,885.00	\$32,885.00	\$0.00	\$0.00
A	2119-001-00E94056	TOLEDO RODRIGUEZ JORGE ULISES	\$0.00	\$3,799.00	\$219,665.60	\$219,665.60	\$0.00	\$0.00
A	2119-001-00E94056	ALVAREZ LOPEZ BERENICE	\$0.00	\$0.00	\$10,577.00	\$10,577.00	\$0.00	\$0.00
A	2119-001-00E94056	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$44,000.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
A	2119-001-00E94056	PADELLA RAMIREZ ROMA CATALINA	\$0.00	\$0.00	\$140,249.82	\$140,249.82	\$0.00	\$0.00
A	2119-001-00E94056	GARCIA MELCAREDO JULIO CESAR	\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00
A	2119-001-00E94056	LOZANO CRISOSTOMO NESTOR	\$0.00	\$44,000.00	\$165,296.10	\$165,296.10	\$0.00	\$0.00
A	2119-001-00E94056	CONTRERAS NAJERA ARMANDO ELY	\$0.00	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$0.00
A	2119-001-00E94711	MARSALEK JOLANTA ELZBIETA	\$0.00	\$0.00	\$75,307.69	\$82,469.69	\$0.00	\$0.00
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$0.00	\$194,479.47	\$220,438.99	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$5,139.16	\$5,139.16	\$0.00	\$0.00
A	2119-001-00E94727	RUMAYOR PÉREZ ALICIA	\$0.00	\$15,278.19	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E94742	VELAZQUEZ GALINA SERGIO EVERARDO	\$0.00	\$0.00	\$65,177.42	\$65,177.42	\$0.00	\$0.00
A	2119-001-00E94743	HERNANDEZ IBARRA JOSE ANSELMO	\$0.00	\$0.00	\$40,000.00	\$44,505.95	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLALHUAC	\$0.00	\$0.00	\$118,487.86	\$118,487.86	\$0.00	\$0.00
A	2119-001-00E94746	CASTAÑEDA RIOS LUZ MARIA	\$0.00	\$0.00	\$252,287.50	\$279,464.70	\$0.00	\$0.00
A	2119-001-00E94753	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$4,154.00	\$4,154.00	\$0.00	\$0.00
A	2119-001-00E94775	KOLESIAS ABRUÑO NELDA MARICARITA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E94783	MARQUEZ MONSIVAS CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$0.00	\$804.48	\$0.00	\$0.00
A	2119-001-00E94795	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$1,700.00	\$1,469.90	\$1,469.90	\$0.00	\$0.00
				\$-1,700.00	\$33,725.00	\$33,725.00		\$-1,700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00696300	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00696303	\$0.00	\$0.00	\$16,135.60	\$52,135.60	\$0.00	\$36,000.00
A	2119-001-00696353	\$0.00	\$0.00	\$143,621.06	\$211,222.25	\$0.00	\$67,601.20
A	2119-001-00696359	\$0.00	\$0.00	\$200,647.92	\$200,647.92	\$0.00	\$0.00
A	2119-001-00696367	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00696372	\$0.00	\$0.00	\$194,834.42	\$194,834.42	\$0.00	\$0.00
A	2119-001-00696381	\$0.00	\$0.00	\$106,999.96	\$125,999.96	\$0.00	\$20,000.00
A	2119-001-00696396	\$0.00	\$0.00	\$66,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-00696397	\$0.00	\$0.00	\$120,175.14	\$120,175.14	\$0.00	\$0.00
A	2119-001-00696426	\$0.00	\$0.00	\$39,999.00	\$69,999.00	\$0.00	\$30,000.00
A	2119-001-00696432	\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$6,000.00
A	2119-001-00696435	\$0.00	\$0.00	\$82,486.90	\$82,486.90	\$0.00	\$0.00
A	2119-001-00696448	\$0.00	\$0.00	\$72,028.20	\$72,028.20	\$0.00	\$0.00
A	2119-001-00696456	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00696531	\$0.00	\$0.00	\$84,999.00	\$84,999.00	\$0.00	\$0.00
A	2119-001-00696536	\$0.00	\$0.00	\$146,319.01	\$146,319.02	\$0.00	\$4,219.01
A	2119-001-00696546	\$0.00	\$0.00	\$44,748.40	\$45,555.13	\$0.00	\$606.73
A	2119-001-00696548	\$0.00	\$0.00	\$179,575.56	\$179,575.56	\$0.00	\$0.00
A	2119-001-00696552	\$0.00	\$0.00	\$56,800.00	\$56,800.00	\$0.00	\$0.00
A	2119-001-00696556	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00
A	2119-001-00696572	\$0.00	\$0.00	\$75,207.24	\$154,003.26	\$0.00	\$78,796.02
A	2119-001-00696574	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00696580	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00696587	\$0.00	\$0.00	\$12,368.00	\$12,368.00	\$0.00	\$0.00
A	2119-001-00696591	\$0.00	\$0.00	\$92,619.00	\$92,619.00	\$0.00	\$0.00
A	2119-001-00696593	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00696596	\$0.00	\$0.00	\$61,444.11	\$61,444.11	\$0.00	\$0.00
A	2119-001-00696674	\$0.00	\$0.00	\$40,094.00	\$40,094.00	\$0.00	\$0.00
A	2119-001-00696680	\$0.00	\$0.00	\$19,180.00	\$19,180.00	\$0.00	\$0.00
A	2119-001-00696687	\$0.00	\$0.00	\$34,242.23	\$38,263.11	\$0.00	\$4,020.88
A	2119-001-00696691	\$0.00	\$0.00	\$15,008.56	\$18,315.57	\$0.00	\$3,307.01
A	2119-001-00696696	\$0.00	\$0.00	\$21,891.53	\$21,891.53	\$0.00	\$0.00
A	2119-001-00696698	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00696705	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00
A	2119-001-00696761	\$0.00	\$0.00	\$29,481.87	\$29,473.90	\$0.00	\$16,997.93
A	2119-001-00696962	\$0.00	\$0.00	\$162,884.83	\$162,884.83	\$0.00	\$0.00
A	2119-001-00696963	\$0.00	\$0.00	\$33,930.00	\$35,418.56	\$0.00	\$1,488.56
A	2119-001-00696975	\$0.00	\$0.00	\$13,664.97	\$13,664.97	\$0.00	\$0.00
A	2119-001-00696987	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00696988	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$500.00
A	2119-001-00696989	\$0.00	\$0.00	\$2,489.00	\$2,489.00	\$0.00	\$0.00
A	2119-001-00696990	\$0.00	\$0.00	\$82,486.90	\$82,486.90	\$0.00	\$0.00
A	2119-001-00696999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00697005	\$0.00	\$0.00	\$54,371.26	\$38,826.20	\$0.00	\$15,545.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uir Superior

Map: getharcas/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. CUENTA	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H00717	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	\$0.00	\$0.00	\$3,604.00	\$3,604.00	\$0.00	\$0.00
A	2119-001-00H00817	\$0.00	\$0.00	\$35,999.98	\$35,999.98	\$0.00	\$0.00
A	2119-001-00H00876	\$0.00	\$0.00	\$27,499.98	\$27,499.98	\$0.00	\$0.00
A	2119-001-00H00877	\$0.00	\$0.00	\$23,999.98	\$23,999.98	\$0.00	\$0.00
A	2119-001-00H00915	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00H00951	\$0.00	\$0.00	\$58,999.18	\$58,999.18	\$0.00	\$0.00
A	2119-001-00H00990	\$0.00	\$0.00	\$25,500.01	\$25,500.01	\$0.00	\$0.00
A	2119-001-00H01124	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H01197	\$0.00	\$13,780.00	\$12,790.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01199	\$0.00	\$0.00	\$13,790.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01206	\$0.00	\$0.00	\$41,088.73	\$48,102.33	\$0.00	\$8,013.60
A	2119-001-00H01234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01241	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01242	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2119-001-00H01248	\$0.00	\$0.00	\$184,987.67	\$184,987.67	\$0.00	\$0.00
A	2119-001-00H01254	\$0.00	\$0.00	\$155,032.56	\$155,032.56	\$0.00	\$0.00
A	2119-001-00H01255	\$0.00	\$0.00	\$155,032.56	\$155,032.56	\$0.00	\$0.00
A	2119-001-00H01256	\$0.00	\$0.00	\$17,110.78	\$17,110.78	\$0.00	\$0.00
A	2119-001-00H01270	\$0.00	\$0.00	\$17,804.18	\$17,804.18	\$0.00	\$0.00
A	2119-001-00H01278	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
A	2119-001-00H01280	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00	\$8,480.00
A	2119-001-00H01282	\$0.00	\$453,787.36	\$25,499.99	\$465,775.06	\$0.00	\$11,988.80
A	2119-001-00H01285	\$0.00	\$0.00	\$41,499.99	\$41,499.99	\$0.00	\$0.00
A	2119-001-00H01279	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00H01280	\$0.00	\$0.00	\$25,500.01	\$25,500.01	\$0.00	\$0.00
A	2119-001-00H01282	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00H01285	\$0.00	\$0.00	\$281,833.31	\$281,833.31	\$0.00	\$0.00
A	2119-001-00H01294	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01300	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01306	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01308	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00H01309	\$0.00	\$0.00	\$41,984.00	\$41,984.00	\$0.00	\$0.00
A	2119-001-00H10071	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10072	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10304	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H10317	\$0.00	\$0.00	\$54,060.00	\$108,120.00	\$0.00	\$54,060.00
A	2119-001-00H10332	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10337	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10337	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00H10339	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10341	\$0.00	\$0.00	\$0.00	\$17,362.07	\$0.00	\$17,362.07
A	2119-001-00H10344	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00H10345	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00H10346	\$0.00	\$0.00	\$17,999.98	\$17,999.98	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A. Coahuila
http://portalautonoma.comprobacion

Nº	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10349	ARTURO ALCUSTO CAMO CABRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10351	SANTAGO CONQUEIRA CABEZUT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10352	ROCIO VILASCO DE CASTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10353	FELIX VACAS FERNANDEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10354	JUAN MANUEL LOPEZ ULLA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10355	RODOLFO GUTIERREZ SALVA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10356	CABRELLA CITRONI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10357	LUCIANO ANDRES HAZAN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10358	HELKA ALEXANDRA QUEVEDO HIDALGO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10362	NETZI SANDOVAL BALLESTEROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10363	JUAN FELIPE MENDOZA GARCA	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10364	SERGIO ALBERTO CONRADO BELTRAN	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10365	RAMON ALONSO ZEJA	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10366	MARIN VALDES JESUS UBALDO	\$0.00	\$27,560.00	\$27,560.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10367	DANIEL AGUILEIRA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10368	LAURA PATRICIA RINERA MASCORRO	\$0.00	\$0.00	\$30,231.20	\$13,568.00	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$30,464.00	\$26,464.00	\$0.00	\$0.00
A	2119-001-00H10370	SHARLA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$47,468.00	\$47,468.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2119-001-00H10372	CAMPUS REYES CLEMENTINA	\$0.00	\$0.00	\$46,141.80	\$46,141.80	\$0.00	\$0.00
A	2119-001-00H10373	ALVARO AREL GUADANA ALCORTA	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00
A	2119-001-00H10374	SALVADOR CONTRERAS REYNOSO	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00
A	2119-001-00H10376	EDGAR AGUIRRE SPINENTES	\$0.00	\$0.00	\$29,660.00	\$103,660.00	\$0.00	\$0.00
A	2119-001-00H10377	RODRIGUEZ QUERRERO JUAN GERARDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-000000298	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$3,193.00	\$3,193.00	\$0.00	\$214,629.31
A	2119-001-000000048	UNITED PARCEL SERVICE DE MEXICO SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-000000177	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-000000216	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$08,000.00	\$08,000.00	\$0.00	\$0.00
A	2119-001-000000247	21 K COAHUILA, A.C	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-000000262	ORIG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
A	2119-001-000000463	NAVIDAD EN EL CAMPO A.C	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-000000562	JASSO GONZALEZ HERBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-000000879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$800,275.64	\$800,275.64	\$0.00	\$0.00
A	2119-001-000000925	ASOCIACION ESTATAL DE VOLIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A DE C.V	\$0.00	\$32,644.15	\$154,669.77	\$196,549.83	\$0.00	\$64,324.21
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00001573	COMISION NACIONAL DEL AGUA	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
A	2119-001-00002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$3,149,263.45	\$3,149,263.45	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00
A	2119-001-00002806	MARUL. DE CADENAS PRDO. Y COMERC. S. RL	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002822	MUEBLES OPCIONES DE VIDA A.C	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002863	EBRENEZER PAPELERIA S.A. DE C.V	\$0.00	\$2,764.00	\$0.00	\$0.00	\$0.00	\$2,764.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00002712	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002918	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002931	\$0.00	\$114,521.91	\$387,300.26	\$357,900.00	\$0.00	\$391,121.65
A	2119-001-00003139	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003179	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00003199	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003300	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003392	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00003415	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00003445	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00003594	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00003596	\$0.00	\$0.00	\$871,731.09	\$871,731.09	\$0.00	\$0.00
A	2119-001-00003699	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
A	2119-001-00003785	\$0.00	\$2,814,130.12	\$16,094,177.76	\$15,792,408.47	\$0.00	\$2,912,360.83
A	2119-001-00003985	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00004046	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00004130	\$0.00	\$0.00	\$835,200.00	\$835,200.00	\$0.00	\$0.00
A	2119-001-00004201	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004277	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004422	\$0.00	\$0.00	\$34,360.00	\$34,360.00	\$0.00	\$0.00
A	2119-001-00004452	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004633	\$0.00	\$56,548.44	\$429,250.54	\$415,452.10	\$0.00	\$63,150.00
A	2119-001-00004873	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005028	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005352	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$1,302.00
A	2119-001-00005353	\$0.00	\$2,518.80	\$0.00	\$0.00	\$0.00	\$2,518.80
A	2119-001-00005657	\$0.00	\$0.00	\$1,288,049.97	\$1,207,123.82	\$0.00	\$519,074.26
A	2119-001-00005661	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00005718	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00005817	\$0.00	\$231,716.00	\$456,811.00	\$456,811.00	\$0.00	\$231,716.00
A	2119-001-00006164	\$0.00	\$0.00	\$46,400.00	\$52,800.00	\$0.00	\$46,400.00
A	2119-001-00006197	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006222	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006268	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006311	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006317	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006517	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006772	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006758	\$0.00	\$0.00	\$1,900,292.20	\$1,900,292.20	\$0.00	\$0.00
A	2119-001-00007063	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00007077	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007085	\$0.00	\$0.00	\$152,537.31	\$152,537.31	\$0.00	\$0.00
A	2119-001-00007088	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Livro Superior
Reng. 018BalanzaComprobacion

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-000007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-000007205	INSTITUTO CV INTERNACIONAL EDUCATION INC	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2119-001-000007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-000007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-000007211	57444 FIDELCOMISO HBMAX	\$0.00	\$0.00	\$127,803.90	\$127,803.90	\$0.00	\$0.00
A	2119-001-000007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,199.00	\$19,199.00	\$0.00	\$0.00	\$0.00
A	2119-001-000007387	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-000007398	RIO GRANDE OILGAS INTER CONSULTANTS LLC	\$0.00	\$7,947,600.00	\$0.00	\$0.00	\$0.00	\$7,947,600.00
A	2119-001-000007591	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000007599	RODRERO REYNOSO JORGE ALBERTO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000007646	GADONA GAMEZ ALBERTO	\$0.00	\$4,294.46	\$4,294.46	\$0.00	\$0.00	\$0.00
A	2119-001-000007667	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$2,132.24	\$0.00	\$0.00	\$0.00
A	2119-001-000007700	PLM DEL NORTE SA DE CV	\$0.00	\$0.00	\$134,792.00	\$134,792.00	\$0.00	\$0.00
A	2119-001-000007746	MCD. INA RUEDA SCFIA	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
A	2119-001-000007779	TERMONNOVA SA DE CV	\$0.00	\$0.00	\$821,366.70	\$821,366.70	\$0.00	\$0.00
A	2119-001-000007828	RIOS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$10,661.25	\$0.00	\$0.00	\$0.00
A	2119-001-000007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000007943	FAOEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-000007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-000007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-000007992	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-001-000007993	GONZALEZ SANCHEZ FRANCISCO EMANUEL	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008001	ULISES RENTERIA OLIVARES	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008010	JUAN MARTINEZ FLORES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008036	JOSE FRANCISCO LONGORIA TREVINO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-000008051	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-000008051	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-000008051	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
A	2119-001-000008051	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-000008057	CHRG TREVIÑO JORDAN	\$0.00	\$12,562.70	\$0.00	\$0.00	\$0.00	\$12,562.70
A	2119-001-000008078	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-000008088	AVENDANO VILORIA DANIELA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008088	AVENDANO VILORIA DANIELA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-000008091	CASARES HERNANDEZ TARELLA LORENA	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$0.00
A	2119-001-000008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-000008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$26,294.40	\$0.00	\$0.00	\$0.00	\$26,294.40
A	2119-001-000008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-000008097	LIANN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-000008098	ESPINOSA MALINGUA MA SOCORRO	\$0.00	\$-4,290.00	\$0.00	\$0.00	\$0.00	\$-4,290.00
A	2119-001-000008105	LIANAGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$17,912.00
A	2119-001-000008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGIE TOTALES UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LANES CALZADO WILDE LEONEL	\$0.00	\$17,714.00	\$0.00	\$0.00	\$0.00	\$17,714.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$4,382.49	\$78,800.00	\$86,400.00	\$0.00	\$13,582.49
A	2119-001-00008119	SANTAMARIA OROSCO DIEMETRIO MARCOS	\$0.00	\$0.00	\$238,500.00	\$260,000.00	\$0.00	\$26,500.00
A	2119-001-00008120	VALANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MEREL SA	\$0.00	\$0.00	\$302,389,841.96	\$302,389,841.96	\$0.00	\$0.00
A	2119-001-00008134	BORRERO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008141	INFANTE ESPERQUETA MAGDA YAJAIRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$8,784.80
A	2119-001-00008146	SEGUIROS AFRIME S.A. DE C.V. AFRIME GRUPO	\$0.00	\$0.00	\$5,370.96	\$5,370.96	\$0.00	\$0.00
A	2119-001-00008155	DEL RIO RAMIREZ MARGARITA BELENICE	\$0.00	-\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00008156	MIRIELLO GARCIA HORTENSIA ESTEFANIA	\$0.00	\$29,384.62	\$0.00	\$0.00	\$0.00	\$29,384.62
A	2119-001-00008157	MIRIELLO GARCIA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-00008159	GARCIA GALINDO ALFREDO NANCY	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
A	2119-001-00008166	MARTINEZ RIODARTE MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008170	OJEDA ALVAREZ LITZA GETSEMANI	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-00008178	CASTILLO MENDOZA ROSA AUBORA	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$56,477.48	\$0.00	\$0.00	\$0.00	\$56,477.48
A	2119-001-00008204	DESBARROLLO RURAL DE SALTILLO, AC	\$0.00	\$1,987.54	\$0.00	\$0.00	\$0.00	\$1,987.54
A	2119-001-00008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES ROSA EDITH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00008237	ALDAY HERRERO ALEJANDRA DEYANIRA	\$0.00	\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$97,697.96	\$0.00	\$0.00	\$0.00	\$97,697.96
A	2119-001-00008298	CLINICA DE ESPECIALIDADES SANTA ELENA SC	\$0.00	\$148,737.60	\$0.00	\$0.00	\$0.00	\$148,737.60
A	2119-001-00008299	INTEGRADORA DE INDUSTRIAS HORMA SA DE CV	\$0.00	\$0.00	\$41,329.04	\$41,329.04	\$0.00	\$0.00
A	2119-001-00008291	SANCHEZ RIOS YAJAIRA IVETT	\$0.00	\$250,000.00	\$2,409,322.80	\$2,409,322.80	\$0.00	\$250,000.00
A	2119-001-00008297	FRANKE TORRES JORGE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008302	ESPINOZA TORRES ANDRON	\$0.00	\$0.00	\$276,250.65	\$276,250.65	\$0.00	\$0.00
A	2119-001-00008303	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$351,500.78	\$351,500.78	\$0.00	\$0.00
A	2119-001-00008304	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$184,167.10	\$184,167.10	\$0.00	\$0.00
A	2119-001-00008305	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2119-001-00008307	ESPINOZA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$276,833.42	\$276,833.42	\$0.00	\$0.00
A	2119-001-00008311	CANO GONZALEZ CARLOS NEFTALI ABRAHAM	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008314	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00008328	OSCAR PEREZ DE LA FUENTE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008329	AGUIRRE CASTRO Y ASOCIADOS, S.C	\$0.00	\$10,000.00	\$29,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-00008330	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$97,788.00	\$293,384.00	\$195,596.00	\$0.00	\$0.00
A	2119-001-00008331	VELA MOREGUA EDUARDO ALEJANDRO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008332	SOTO GUJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-00008333	CAMACHO GUERRA LUIS FERNANDO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-00008334	GUILLEMO DIEGO MONROY SOLANA	\$0.00	\$0.00	\$19,810.00	\$19,810.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Liv: Superior

http://gob.mx/Coahuila/Comprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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

NET	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008336	GARCIA ALVARADO FELIPE DE JESUS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00008337	HERNANDEZ ALMAZCA AVERRA YEDID	\$0.00	\$0.00	\$98,200.00	\$98,200.00	\$0.00	\$0.00
A	2119-001-00008338	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-00008339	LONDONO HERNANDEZ LILIANA	\$0.00	\$0.00	\$176,400.00	\$176,400.00	\$0.00	\$0.00
A	2119-001-00008340	MUÑO VALDIVIA GUADALUPE ANGELICA	\$0.00	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00
A	2119-001-00008341	HUGO JAVIER CONTRERAS SOSA	\$0.00	\$0.00	\$11,879.31	\$11,879.31	\$0.00	\$0.00
A	2119-001-00008342	ESPINOSA SALDAÑA BALTAZAR ORIEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008343	GARZA BEYES ILEANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$0.00	\$2,400.00	\$3,200.00	\$0.00	\$600.00
A	2119-001-00008345	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00008346	UNIVERSIDAD AUTONOMA DE TAMPULIPIAS	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-00008347	VICTOR MANUEL ESCALANTE HERNANDEZ	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-00008348	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARIRO	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-00008349	VALDEZ GUERRERO DAISY YATHZAMARY	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00008350	HERNERIA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00008351	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$6,340.00	\$6,340.00	\$0.00	\$0.00
A	2119-001-00008352	MARQUEZ MONSIVAS CHRISTIAN SEQUINCO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00008353	FRABRE GARCIA DAVID AARON	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00
A	2119-001-00008355	BUSTAMANTE MARTINEZ JUAN JAVIER	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2119-001-00008356	ALVISO REVILLA JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40
A	2119-001-00008358	LUMINET WAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00
A	2119-001-00008360	CENTRO DE INVESTIGACION EN ALIMENTACION Y	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00008361	DELSARROLLO A.C.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00008362	DOS UNO FURULICIDAD S.A. DE C.V.	\$0.00	\$0.00	\$81,544.57	\$81,544.57	\$0.00	\$0.00
A	2119-001-00008363	MARTINEZ TREVIÑO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008364	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-00008365	ROSALES MORALES FRANCISCO MISAEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008366	RUIZ FLORES ADRIANA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008367	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$0.00	\$1,200.00	\$48,800.00	\$0.00	\$50,000.00
A	2119-001-00008368	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$7,200.00	\$34,200.00	\$0.00	\$41,400.00
A	2119-001-00008369	REYES SIFUENTES LETICIA	\$0.00	\$0.00	\$28,975.78	\$28,975.78	\$0.00	\$0.00
A	2119-001-00008370	DE LANA BERNAL SONIA	\$0.00	\$0.00	\$0.00	\$82,973.70	\$0.00	\$82,973.70
A	2119-001-00008371	DE LANA BERNAL MARCELA	\$0.00	\$0.00	\$82,972.70	\$82,972.70	\$0.00	\$0.00
A	2119-001-00008372	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00008373	RODRIGUEZ MARTINEZ JESUS ENRIQUE	\$0.00	\$0.00	\$236,716.73	\$236,716.73	\$0.00	\$0.00
A	2119-001-00008374	GARCIA VALDEZ CAUDIA LIZETH	\$0.00	\$0.00	\$21,864.05	\$21,864.05	\$0.00	\$0.00
A	2119-001-00008375	GARCIA VALDEZ JUAN ALFONSO	\$0.00	\$0.00	\$21,864.01	\$21,864.01	\$0.00	\$0.00
A	2119-001-00008376	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$21,864.01	\$21,864.01	\$0.00	\$0.00
A	2119-001-00008377	GARCIA VALDEZ LUIS GERARDO	\$0.00	\$0.00	\$21,864.01	\$21,864.01	\$0.00	\$0.00
A	2119-001-00008378	FUENTE TORRES ASSRUA EDISA	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00
A	2119-001-00008379	DAMARIS ASTRID MOREIRA ACEVEDO	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uir: Superior

Map: rptBalanceComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-000062188	DIEGO ISAAK ALVARADO GAYTAN	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00
A	2119-001-000062189	LUIS RAFAEL ARBANZA HERNANDEZ	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00
A	2119-001-000062190	OCTAVIO ARTURO VARGAS DEL REAL	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00
A	2119-001-000062191	GARCIA LOPEZ DANIEL	\$0.00	\$0.00	\$0.00	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-000062192	AQUIRRE REYES LILIANA	\$0.00	\$0.00	\$4,426.88	\$4,426.88	\$0.00	\$0.00
A	2119-001-000062193	ELIANE MARY GALLACHER	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-000062194	PUEENTE DOMINGUEZ GABRIELA MARGARITA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-000062195	LORENA CASTILLO MARIA CATALINA	\$0.00	\$0.00	\$77,373.24	\$77,373.24	\$0.00	\$0.00
A	2119-001-000062196	ESCOBAR ESCARENO JOSE LUIS	\$0.00	\$0.00	\$177,373.24	\$177,373.24	\$0.00	\$0.00
A	2119-001-000062197	CHACON MUÑOZ ITALI	\$0.00	\$0.00	\$108,569.20	\$108,569.20	\$0.00	\$0.00
A	2119-001-000062198	CHACON MUÑOZ ASIEL	\$0.00	\$0.00	\$108,569.20	\$108,569.20	\$0.00	\$0.00
A	2119-001-000062199	CHACON MARTINEZ ABELARDO	\$0.00	\$0.00	\$93,059.32	\$93,059.32	\$0.00	\$0.00
A	2119-001-000062200	LULIAN CORDOVA SAMANTHA OFELIA	\$0.00	\$0.00	\$5,778.21	\$5,778.21	\$0.00	\$0.00
A	2119-001-000062201	EDF ACTIVA S.A. DE C.V.	\$0.00	\$0.00	\$5,021.43	\$5,021.43	\$0.00	\$0.00
A	2119-001-000062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
A	2119-001-000062203	EDF ACTIVA S.A. DE C.V.	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
A	2119-001-000062204	JORG RODRIGUEZ BARRERA ABIGAIL	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
A	2119-001-000062205	PINALES MANRIQUEZ CÉSAR DAVID	\$0.00	\$0.00	\$10,666.67	\$10,666.67	\$0.00	\$0.00
A	2119-001-000062206	GRAMELLO FLORES YOLANDA	\$0.00	\$0.00	\$0.00	\$137,566.37	\$0.00	\$137,566.37
A	2119-001-000062207	GRAMELLO FLORES ELISA	\$0.00	\$0.00	\$0.00	\$133,520.28	\$0.00	\$133,520.28
A	2119-001-000062208	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-000062209	PEREZ PACHECO JUAN CARLOS	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-000062210	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$0.00	\$0.00	\$143,695.95	\$0.00	\$143,695.95
A	2119-001-000062211	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$0.00	\$0.00	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-000062212	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-000062213	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-000062214	ISLA MARTINEZ MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000062215	RAMOS BELMANNES MARIA GUADALUPE	\$0.00	\$0.00	\$88,496.29	\$88,496.29	\$0.00	\$0.00
A	2119-001-000062216	RAMOS BELMANNES MARIA GUADALUPE	\$0.00	\$0.00	\$280,678.07	\$280,678.07	\$0.00	\$0.00
A	2119-001-000062217	POMARIA MEZA CONSUELO	\$0.00	\$0.00	\$0.00	\$18,706.04	\$0.00	\$18,706.04
A	2119-001-000062218	COTA SOTO LUCILA	\$0.00	\$0.00	\$122,123.70	\$122,123.70	\$0.00	\$0.00
A	2119-001-000062219	TAPA SAUCEDO HIROKUTA	\$0.00	\$0.00	\$24,291.41	\$24,291.41	\$0.00	\$0.00
A	2119-001-000062220	RAMGEL MORAN RODRIGO	\$0.00	\$0.00	\$0.00	\$49,969.81	\$0.00	\$49,969.81
A	2119-001-000062221	ALVAREZ MARTA OLGA GRISSELLA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000062222	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000062223	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000062224	PACHICANO LUACAS MANUEL FERNANDO	\$0.00	\$0.00	\$174,061.44	\$174,061.44	\$0.00	\$0.00
A	2119-001-000062225	JOSSANATH ALMAGUER BALTAZAR	\$0.00	\$0.00	\$9,808.00	\$9,808.00	\$0.00	\$0.00
A	2119-001-000062226	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-000062227	YESENA CRISTAL ZAMARRIPA SANCHEZ	\$0.00	\$0.00	\$9,280.50	\$9,280.50	\$0.00	\$0.00
A	2119-001-000062228	ALAN ALEJANDRO HERNANDEZ BORJUA	\$0.00	\$0.00	\$7,055.36	\$7,055.36	\$0.00	\$0.00
A	2119-001-000062229	GABRIELA LOPEZ BELMONTTE	\$0.00	\$0.00	\$28,333.99	\$28,333.99	\$0.00	\$0.00
A	2119-001-000062230	MARTHA NETTE LOPEZ BELMONTTE	\$0.00	\$0.00	\$5,808.80	\$5,808.80	\$0.00	\$0.00
A	2119-001-000062231	GRISEL VANESSA DELGADILLO SALAS	\$0.00	\$0.00	\$14,159.11	\$14,159.11	\$0.00	\$0.00
A	2119-001-000062232	ARANTZA DEL CARMEN SILVA AGUIEIRA	\$0.00	\$0.00	\$21,453.23	\$21,453.23	\$0.00	\$0.00
A	2119-001-000062233	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$0.00	\$50,450.11	\$50,450.11	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr Superior
http://portalweb.comprobacion

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P00904	FELICIANO SANTOS ACCOSTA	\$0.00	\$0.00	\$61,576.22	\$61,576.22	\$0.00	\$0.00
A	2119-001-00P009057	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$20,567.60	\$20,567.60	\$0.00	\$0.00
A	2119-001-00P009060	OSWALDO MEZA TORRES	\$0.00	\$0.00	\$29,697.20	\$29,697.20	\$0.00	\$0.00
A	2119-001-00P009061	ALEJANDRA RODRIGUEZ JASSIO	\$0.00	\$0.00	\$18,648.56	\$20,612.40	\$0.00	\$1,763.84
A	2119-001-00P009079	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$15,732.37	\$15,732.37	\$0.00	\$0.00
A	2119-001-00P009085	ANDREA MOHSERRAT VAZQUEZ SOLIS	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2119-001-00P009088	GERARDO COVARRUJAS VALDEBRAMA	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00P01006	ANDREAS FROESE	\$0.00	\$0.00	\$22,263.75	\$22,263.75	\$0.00	\$0.00
A	2119-001-00P01007	ANA LUZZULI Y UGARTE HERNANDEZ	\$0.00	\$0.00	\$15,732.37	\$15,732.37	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$0.00	\$5,644.50	\$5,644.50	\$0.00	\$0.00
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$74,903.20	\$74,903.20	\$0.00	\$0.00
A	2119-001-00P01044	MIGUEL ANGEL RODRIGUEZ JUAREZ	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$0.00	\$21,035.02	\$22,342.00	\$0.00	\$0.00
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$13,276.26	\$13,276.26	\$0.00	\$1,306.98
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$6,120.42	\$6,120.42	\$0.00	\$0.00
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO MORENO	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01152	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01156	BALDEMAR AGUIRRE FRAIRE	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01198	KATIA NAZARET REYES CARRUZALEZ	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$0.00	\$0.00
A	2119-001-00P01170	MARINA DEL CARMEN CAJALLEO SANCHEZ	\$0.00	\$0.00	\$5,291.52	\$5,291.52	\$0.00	\$0.00
A	2119-001-00P01171	JOSE HOHEB BARRENTOS WICO	\$0.00	\$0.00	\$6,507.14	\$6,507.14	\$0.00	\$0.00
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01190	HENE ARIFAXAD AMCRBA HERNANDEZ	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01195	LIZA FABIOLA ESCAMILLA RODRIGUEZ	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01195	KEVIN CARLOS AGUILAR RODRIGUEZ	\$0.00	\$0.00	\$51,111.40	\$51,111.40	\$0.00	\$0.00
A	2119-001-00P01210	FUENTES BORRERO JUAN RAMON	\$0.00	\$0.00	\$16,037.80	\$16,037.80	\$0.00	\$0.00
A	2119-001-00P01222	CAROLINA STROPPANA SALOS	\$0.00	\$0.00	\$6,260.00	\$6,260.00	\$0.00	\$0.00
A	2119-001-00P01226	ALEJANDRO MENDEZ PARRDO	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2119-001-00P01236	KEYAN GUTIERREZ PEREZ	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01242	FRIDA JAZMIN DELMONTTE RAMIREZ	\$0.00	\$0.00	\$3,696.68	\$3,696.68	\$0.00	\$0.00
A	2119-001-00P01243	CYNTHIA CAROLINA MORENO GARCIA	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01248	LIZULLI Y AZENETH ALVARADO ORTIZ	\$0.00	\$0.00	\$5,291.52	\$5,291.52	\$0.00	\$0.00
A	2119-001-00P01250	CHRISTIAN HERRIBERTO VIALAZQUEZ ROSAS	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01251	MANUEL ALEJANDRO VIDALES SANCHEZ	\$0.00	\$0.00	\$7,292.80	\$7,292.80	\$0.00	\$0.00
A	2119-001-00P01257	ADYADETH SORVA RIZZA OTHONIZ	\$0.00	\$0.00	\$18,571.20	\$18,571.20	\$0.00	\$0.00
A	2119-001-00P01260	WENDY ROSARIO MIAJARES HERNANDEZ	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01264	MARIANA GUADALUPE FLORES ARIAS	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$0.00	\$0.00
A	2119-001-00P01267	ALAN EDUARDO SALAS CAMACHO	\$0.00	\$0.00	\$5,195.84	\$5,195.84	\$0.00	\$0.00
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$0.00	\$3,696.68	\$3,696.68	\$0.00	\$0.00
A	2119-001-00P01268	VALERIA HERNANDEZ VEGA	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01270	MARIA DEL CARMEN ARAUZ ROMERO	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01272	KAREN MONTE RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$2,822.26	\$2,822.26	\$0.00	\$840.75
A	2119-001-00P01274	JESUS ALBERTO GUTIERREZ ALONSO	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01279	ABRILIVERA MALDONADO	\$0.00	\$0.00	\$3,920.94	\$3,920.94	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rrep: rptBalanzComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$11,289.00	\$6,784.00	\$0.00	\$6,784.00
A	2119-001-00P01284	EDUARDO AZPURU TERRAZAS	\$0.00	\$0.00	\$0.00	\$4,320.24	\$0.00	\$4,320.24
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00
A	2119-001-00P01288	ZAPATA PUGA GUADALUPE MAYELA	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00P01292	OSIELA MONTELE ESPINOSA	\$0.00	\$0.00	\$1,881.50	\$3,763.00	\$0.00	\$1,881.50
A	2119-001-00P01296	AHTZIBI PATRICIA BERNAL TORBIAS	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01302	HEIDY HEBELU BAOULLO MATTA	\$0.00	\$0.00	\$1,881.50	\$1,881.50	\$0.00	\$0.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$1,881.50	\$1,881.50	\$0.00	\$0.00
A	2119-001-00P01309	INMOBILIARIA SARPER SA DE CV	\$0.00	\$0.00	\$1,479,329.85	\$1,479,329.85	\$0.00	\$0.00
A	2119-001-00P01310	BURCANGA PEREZ JESUS ADRIAN	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00P01311	DIAZ DE LEON GOMEZ RAMON ENRIQUE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00P01330	YADIRA ALEJANDRA MEJIA MEZA	\$0.00	\$0.00	\$0.00	\$6,190.40	\$0.00	\$6,190.40
A	2119-001-00P01345	ELSA GUADALUPE ACOSTA MARTINEZ	\$0.00	\$0.00	\$4,298.72	\$8,319.84	\$0.00	\$8,319.84
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$0.00	\$0.00	\$3,763.00	\$0.00	\$3,763.00
A	2119-001-00P01369	LEONOR PATRICIA GUERRECA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00P01550	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
A	2119-001-00P06298	SUPER HIGH INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$1,670,755.74	\$290,000.00	\$0.00	\$1,000,000.00
A	2119-001-00P06338	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00P10067	Instituto Juvenil Saramba AC	\$0.00	\$2,163,468.02	\$3,726,756.88	\$8,480.00	\$0.00	\$2,163,468.02
A	2119-001-00P10095	B. RAJA STORM MX SA DE CV	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2119-001-00P10201	ZAPATA BARRON RICO WENDOLYN	\$0.00	\$0.00	\$47,986.12	\$47,986.12	\$0.00	\$0.00
A	2119-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$6,721.00	\$7,402.98	\$0.00	\$6,721.00
A	2119-001-00P10331	DIANA BERENICE PIJUEZ MONTES	\$0.00	\$0.00	\$109,807.54	\$109,807.54	\$0.00	\$0.00
A	2119-001-00P10445	MORA LUZ ALEGRIA ALVARADO CARDENAS	\$0.00	\$0.00	\$49,691.63	\$49,691.63	\$0.00	\$0.00
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$0.00	\$0.00
A	2119-001-00P10504	REGINA GARCIA DE LA CRUZ	\$0.00	\$0.00	\$36,040.00	\$46,652.00	\$0.00	\$10,612.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARRENDARIZ	\$0.00	\$0.00	\$15,606.21	\$15,606.21	\$0.00	\$0.00
A	2119-001-00P10512	KARINA ELIZABETH CENCERO CORONADO	\$0.00	\$0.00	\$47,468.00	\$47,468.00	\$0.00	\$0.00
A	2119-001-00P10513	LUIS DAVANNE MONSIVAS BELVAL	\$0.00	\$0.00	\$80,479.90	\$80,479.90	\$0.00	\$0.00
A	2119-001-00P10514	DIANA RAISMA GARCIA LUIAN	\$0.00	\$0.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA ATIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$18,010.12	\$18,010.12	\$0.00	\$0.00
A	2119-001-00P10575	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$13,716.40	\$13,716.40	\$0.00	\$0.00
A	2119-001-00P10711	MARTIN ARELLANO SANCHEZ	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
A	2119-001-00P10713	OSCAR GAMEZ BARBERA	\$0.00	\$0.00	\$7,420.00	\$7,420.00	\$0.00	\$0.00
A	2119-001-00P10715	CARLOS ANDRES CHAVEZ PERA	\$0.00	\$0.00	\$52,610.28	\$52,610.28	\$0.00	\$0.00
A	2119-001-00P10719	MANUA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$6,227.50	\$6,227.50	\$0.00	\$0.00
A	2119-001-00P10720	BETSYABE TRINIDAD BONILLA	\$0.00	\$0.00	\$27,586.55	\$27,586.55	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00
A	2119-001-00P10725	FRANCISCO JAVIER DE JESUS GONZA GONZALEZ	\$0.00	\$42,178,772.28	\$219,170,792.83	\$333,026,165.07	\$0.00	\$356,026,144.62
A	2119-001-0132820	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-01362766	TABARES MARTINEZ GUILLEMANA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-02002816	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-02002816	SANTAGO CUEVAS ROCA ARGENTINA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-03028856	GALANZA SALINAS CINTIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ua
http://gubernetico.comprobacion

NÚM.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-02028856	GALARZA SALINAS CINTHIA MONSERRAT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-02028856	GALARZA SALINAS CINTHIA MONSERRAT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-02006293	FERRANDEZ GADO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-02006293	FERRANDEZ GADO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-02006293	BUEÑO YAMAMOTO YURIKO YAREI,	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-02006293	BUEÑO YAMAMOTO YURIKO YAREI,	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-02006293	CERRA GALVAN PATRICIA NATALY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-02006293	CERRA GALVAN PATRICIA NATALY	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-04078526	ESTRADA MENDOZA ROSARIO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-04078526	ESTRADA MENDOZA ROSARIO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-04078526	MEJIA CERVANTES TABATHA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-04078526	MEJIA CERVANTES TABATHA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-04078526	MEJIA CERVANTES TABATHA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-04342567	MIRÓ CASTAÑEDA MARIA SOLADORA	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-04342567	MIRÓ CASTAÑEDA MARIA SOLADORA	\$0.00	\$0.00	\$20,664.74	\$20,664.74	\$0.00	\$0.00
A	2119-001-05009590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$6,884.76	\$0.00	\$0.00	\$0.00	\$6,884.76
A	2119-001-05009590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-05009590	ENRIQUÉ DE LUNA ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-05009590	ENRIQUÉ DE LUNA ANA CRISTINA	\$0.00	\$0.00	\$7,200.75	\$7,200.75	\$0.00	\$0.00
A	2119-001-05009590	GONZALEZ BARBAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-05009590	GONZALEZ BARBAZA EUNICE ALEJANDRA	\$0.00	\$0.00	\$7,200.75	\$7,200.75	\$0.00	\$0.00
A	2119-001-05009590	CASTILLO MONTIYA JUAN SAID	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-05009590	CASTILLO MONTIYA JUAN SAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-05009590	CARLOS SALDIVER ALISON ARIEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-05009590	CARLOS SALDIVER ALISON ARIEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-05009590	LOPEZ SAUCEDO GUADALUPE DEL ROCIO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-05009590	LOPEZ SAUCEDO GUADALUPE DEL ROCIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-06011351	RAMIREZ GUZMAN KAREN NATHELY	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
A	2119-001-06011351	RAMIREZ GUZMAN KAREN NATHELY	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-06011351	HERNAN MARTINEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06011351	HERNAN MARTINEZ RICARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-06011351	HERNANDEZ RODRIGUEZ CARLOS RAFAEL	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-06011351	HERNANDEZ RODRIGUEZ CARLOS RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06011351	VALDEZ PADILLA ALONDRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-06011351	VALDEZ PADILLA ALONDRA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-06011351	BLAZ HETES DANIELA SARAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06011351	BLAZ HETES DANIELA SARAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06011351	GUZMAN ASTRAIN LUIS ALBERTO	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-06011351	GUZMAN ASTRAIN LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06011351	ALVAREZ HERNANDEZ MARGARETA HAZEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-06011351	ALVAREZ HERNANDEZ MARGARETA HAZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07005310	JIMENEZ MARTINEZ OMAR RAABRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07005310	JIMENEZ MARTINEZ OMAR RAABRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07005310	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-07005310	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-07106923	RIVERA BARBOSA FLOR DEL CARMEN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-07106923	RIVERA BARBOSA FLOR DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07174585	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$0.00
A	2119-001-07174585	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
A	2119-001-07550422	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07550422	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$13,852.25	\$13,852.25	\$0.00	\$0.00
A	2119-001-08000048	MARIN LARA ULUVA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08000048	MARIN LARA ULUVA NALLELY	\$0.00	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$3,465.00
A	2119-001-08002772	ALONSO MONTEMAYOR FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08002772	ALONSO MONTEMAYOR FRANCISCO JAVIER	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-08013426	PUENTE MONTALVO ANGELICA AIBICAI	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
A	2119-001-08013426	PUENTE MONTALVO ANGELICA AIBICAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08013711	RODRIGUEZ PACHECO JORGE HUMBERTO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-08013711	RODRIGUEZ PACHECO JORGE HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08015903	VALDES VALDES AGRANVA ALEJANDRA	\$0.00	\$0.00	\$6,649.96	\$6,649.96	\$0.00	\$0.00
A	2119-001-08015903	VALDES VALDES AGRANVA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$0.00	\$14,564.41	\$14,564.41	\$0.00	\$0.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08039914	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08039914	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$8,764.80	\$8,764.80	\$0.00	\$8,764.80
A	2119-001-08070114	TAPA GUILLERMO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08125571	HERREIRA NAVARRRO ILCE CAROLINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08125571	HERREIRA NAVARRRO ILCE CAROLINA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-08254218	CEDEÑO MARTINEZ ABELET SAHAR	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-08254218	CEDEÑO MARTINEZ ABELET SAHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08254218	PONCE MEDILLIN JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: supervisor
Rep: rptBalanceCComprobacion

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-09067836	CASARES HERNANDEZ TAJILA LORENA	\$0.00	\$0.00	\$9,600.00	\$19,200.00	\$0.00	\$9,600.00
A	2119-001-09007086	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-09007824	HERRIERA ZAMARRIPA PAMELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-09015514	SANCHEZ VALDEZ JORGE EDUARDO	\$0.00	\$0.00	\$13,769.30	\$13,769.30	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARYA SARAHÍ	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-09029296	MARTINEZ MAGALLAN PEDRO ARTURO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-09030812	PENA LUCIO ERICK MAURILIO	\$0.00	\$0.00	\$84,400.00	\$84,400.00	\$0.00	\$0.00
A	2119-001-09034872	VALDES GONZALEZ VAN BRANCON	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00	\$0.00
A	2119-001-09035827	VAZQUEZ CEDILLO VANARA KASSANDRA	\$0.00	\$4,442.34	\$4,442.34	\$0.00	\$0.00	\$0.00
A	2119-001-09061061	LOPEZ GUERRERO FRAYMA MONSERRAT	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09067234	RAMIREZ VASQUEZ ANHIELA ALEJANDRA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-09066632	SOSA CARRILLO JOSE ABRHAM	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09068731	RIGOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$0.00	\$9,600.00	\$19,200.00	\$0.00	\$9,600.00
A	2119-001-09068726	GONZALEZ BARBAZA ANGEL EDUARDO	\$0.00	\$0.00	\$190,500.00	\$190,500.00	\$0.00	\$0.00
A	2119-001-09128729	HERNANDEZ SPUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-09185488	LARA RETNOSA JOHANNA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-09218157	GARCIA GALINDO ALFREDO MANOE	\$0.00	\$0.00	\$13,293.50	\$13,293.50	\$0.00	\$0.00
A	2119-001-09282456	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$0.00	\$3,500.00	\$6,985.00	\$0.00	\$3,485.00
A	2119-001-09292327	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$18,329.34	\$18,329.34	\$0.00	\$0.00
A	2119-001-09513141	SANCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-09546677	TOBAS SORIA DANIEL	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-09552577	FLORES OYERINDES JESUS DAVID	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-09554687	GUERRERO HERNANDEZ LILIANA AZHALEA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-09572784	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,024.04	\$2,024.04	\$0.00	\$0.00	\$2,024.04
A	2119-001-10013209	REYES REYES LUTBETH	\$0.00	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00
A	2119-001-10013307	RAMON GOMEZ ALEXIS ROLANDO	\$0.00	\$0.00	\$25,344.09	\$25,344.09	\$0.00	\$0.00
A	2119-001-10013316	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00
A	2119-001-100215628	BAUCEDO AGUIAR ALAN SEBASTIAN	\$0.00	\$0.00	\$27,538.99	\$27,538.99	\$0.00	\$0.00
A	2119-001-10022271	MANCILLAS HERRERA ALEJANDRO JAVIER	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-100256631	GONZALEZ LARA IRVING ADRIAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10027625	HERNANDEZ RAMIREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$30,279.54	\$30,279.54	\$0.00	\$0.00
A	2119-001-10028730	LEILA PUENTE DIANA SORJA	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-10033578	VANDUJEZ CHAVEZ EDUARDO	\$0.00	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10042318	TOVAR RAMIREZ SILVIA ANCELICA	\$0.00	\$0.00	\$45,826.00	\$45,826.00	\$0.00	\$0.00
A	2119-001-10049267	ALMANZA TOWANICHE PALOMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-100549287	PUENTE VIELMA ALEJANDRA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10058987	GARCIA LOZANO MARLENY	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-10082642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10083317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$25,344.09	\$25,344.09	\$0.00	\$0.00
A	2119-001-10093378	GUERRERA MARTINEZ GONZALEZ GONZALEZ	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-10093378	GUERRERA MARTINEZ GONZALEZ GONZALEZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VALLAN LEONELA GETSEMANI	\$0.00	\$0.00	\$86,400.00	\$105,600.00	\$0.00	\$19,200.00
A	2119-001-10178144	VILLA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$86,400.00	\$105,600.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$31,200.00	\$31,200.00	\$0.00	-\$3,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



UAC
Rep. y Habilitación de Comprobación

Nº	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMERITH	\$0.00	\$12,793.36	\$0.00	\$0.00	\$0.00	\$12,793.36
A	2119-001-10283060	VEGA MORALES GERARDO ADRIAN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-10281451	DE AVILA RIVALLCABA BELINDA AZUCENA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-10281451	DE AVILA RIVALLCABA BELINDA AZUCENA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-10281451	DE AVILA RIVALLCABA BELINDA AZUCENA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-10587468	VALENZUELA DAVILA JOSE DANIEL	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
A	2119-001-10581780	DELGADO CHAVEZ AMA CRISTINA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-10582847	SOTO GUJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-10388604	GOODNA HORNIGUIEZ IRIS PAOLA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-10608613	GADINA ALFARO CRISTINA BERENICE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-10645644	RAMIREZ VALDES KARLA GABRIELA	\$0.00	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00
A	2119-001-10654356	RAMOS CABRERA DANIEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$0.00	\$0.00	\$2,278.68	\$0.00	\$2,278.68
A	2119-001-11001220	ACOSTA RAMIREZ MARELA FERNANDA	\$0.00	\$0.00	\$13,769.48	\$13,769.48	\$0.00	\$0.00
A	2119-001-11001294	BALDERAS HERNANDEZ FRANCISCO EDUARDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11002040	DE LA PENA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-11002077	CASTILLO TOBIAS IREANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARBANZA JESSICA JAZMIN	\$0.00	\$4,443.32	\$0.00	\$0.00	\$0.00	\$4,443.32
A	2119-001-11002342	CEDILLO GONZALEZ LINDESEY	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-11004367	ESTRADA VASQUEZ ANTONIO	\$0.00	\$0.00	\$18,739.00	\$18,739.00	\$0.00	\$0.00
A	2119-001-11005918	GUTIERREZ ESPINOZA DYANA VANESSA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-11006637	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$97,272.00	\$0.00	\$0.00	\$0.00	\$97,272.00
A	2119-001-11007854	RUIZ RETANOSA JAQUELINE ALEJANDRA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2119-001-11008271	LOPEZ GONZALEZ GUISELLE PAOLA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11008271	LOPEZ GONZALEZ GUISELLE PAOLA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11009443	MENDOZA CASTILLO ELADIO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-11012091	RAMOS CONTRERAS NANCY ESMERALDA	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-11013992	SARASIA VILLALOBOS DIEGO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11023322	AGUILAR MORALES ALAN EVERARDO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-11028117	DURON SALAZAR MARLEN EDELI	\$0.00	\$0.00	\$13,769.48	\$13,769.48	\$0.00	\$0.00
A	2119-001-11032487	HERNANDEZ ECHIVARRIA NANCY ABRICAIL	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
A	2119-001-11032693	RUIZ SAUCEDO ESTRELLA LUDIVINA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11034872	VALDES CEPEDA CARLA GUADALUPE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-11048841	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-11050437	HERRIGUIEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050904	SILVA ENRIQUEZ FLORENCIA MAYELI	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-11050931	SALAZAR GARCIA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11051337	DE LA ROSA MARTINEZ JORGE ANDRES	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-11051789	FRANCO GALVAN JOSE EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11051789	FRANCO GALVAN JOSE EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11051789	FRANCO GALVAN JOSE EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr Superior
Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11717621	LUNA SOTO ALEJANDRA	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
A	2119-001-12000139	BUSTAMANTE MAGANA CARLOS ANTONIO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12001824	CORTES MONTEONGO JOSE REYES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12002779	DE LEON GUARDADO LILA MARICELA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12004138	CORONADO RODRIGUEZ ANA SOFIA	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12004942	MUNICO VENTURA GABRIELA	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12005073	ESPINOSA CARDONA DANIEL ENRIQUE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12006277	HERNANDEZ DIAZ AMEL BERENICE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12006885	HERNANDEZ MARTINEZ DASY CAROLINA	\$0.00	\$0.00	\$48,193.11	\$0.00	\$0.00	\$0.00
A	2119-001-12010743	MATTA DE LA ROSA MAYRA	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12010868	MEVAREZ VALDES ELIUD	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$28,333.33	\$0.00	\$0.00	\$0.00
A	2119-001-12012986	RODRIGUEZ REYES MARIA GONALIS	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12013404	QUINTERO MARTINEZ JOSE MANUEL	\$0.00	\$0.00	\$26,666.67	\$0.00	\$0.00	\$0.00
A	2119-001-12014537	SANCHEZ HIZA OSCAR	\$0.00	\$0.00	\$21,666.66	\$0.00	\$0.00	\$0.00
A	2119-001-12014537	BACHONES PUENTE JONATHAN	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-12022947	CASTILLO RAMIREZ JESSICA LIZBETH	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12023061	CAPELLAR FERRAN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024631	GARCIA CONTRERAS ANGELICA YANABIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12025165	ESTRADA CAORINA LUIS CARLOS	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12026983	GUERRERO ESPINOZA COBETTY ALEJANDRA	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12031190	OYERVICIOS GUILLEN MARIA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12032123	RODRIGUEZ DE LA PENA PAMELA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12032942	RUIZ DAVILA LUIS ARTURIO	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-12033637	REYES DE LA CRUZ AGRUANA LUCERO	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-12035321	ZÚNGA MARTINEZ JUDITH ESMERALDA	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-12040582	CARRIZALES FASHAN DAWNA ELIZABETH	\$0.00	\$0.00	\$28,333.33	\$0.00	\$0.00	\$0.00
A	2119-001-12041418	RAMIREZ RIOS PABLO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$7,350.75	\$0.00	\$0.00	\$0.00
A	2119-001-12046503	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-12046537	LAZO VELAZQUEZ LUIS ENRIQUE	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12048157	ALVARADO GONZALEZ CARLOS ALBERTO	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
A	2119-001-12048157	ALVARADO GONZALEZ CARLOS ALBERTO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12048157	ALVARADO GONZALEZ CARLOS ALBERTO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12048632	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12049659	CERVANTES VERASTEGUI MIGUEL ANGEL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12057258	CISNEROS RODRIGUEZ MARLENE	\$0.00	\$0.00	\$40,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-12058066	DELGADO ESQUINEL JOSE CARLOS	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12059314	FUENTES HERNANDEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12060979	GONZALEZ RODRIGUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MARCELL	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12064855	NAVARRIO RAMIREZ EDSON ORLANDO	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-12065483	MONREAL CASAS MARIA DE LOURDES	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-12065483		\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Libro: Suplemento
Hoja: 1988deudacompcomprob

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2119-001-12283523	VAZQUEZ GONZALEZ CARMEN YUDIT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A 2119-001-12283535	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A 2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A 2119-001-12270796	MARTINEZ MATA MIKELY	\$0.00	\$0.00	\$17,793.00	\$0.00	\$0.00	\$0.00
A 2119-001-12271104	SILLER ROBLES LETICIA MAYELI	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A 2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A 2119-001-12282888	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A 2119-001-12282884	VILLANIBEAU QUINTERO CLAUDIA PAOLA	\$0.00	\$0.00	\$9,179.64	\$0.00	\$0.00	\$0.00
A 2119-001-12292864	RAMOS VELAZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A 2119-001-12303139	RIVERA LAZARIN ANA LUISA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A 2119-001-12844673	VAZQUEZ VILLALPANDO JORGE MAN	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A 2119-001-12844673	MEINA FAVELA ANDREA	\$0.00	\$0.00	\$20,007.26	\$0.00	\$0.00	\$0.00
A 2119-001-12853857	SOTO LIMA YANRE YISEL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A 2119-001-12862297	DAVILA TORRES CARMEN VICTORIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A 2119-001-12862297	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
A 2119-001-12865787	PALMA CORTES ELBA YESENIA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A 2119-001-12865843	CARDENAS RECIO ANDREA GUADALUPE	\$0.00	\$0.00	\$15,000.00	\$0.00	\$18,750.00	\$0.00
A 2119-001-12868206	RIVERA BERLUMEN PABLO	\$0.00	\$0.00	\$21,666.66	\$0.00	\$41,666.66	\$0.00
A 2119-001-12868289	LOERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$21,666.67	\$0.00	\$21,666.67	\$0.00
A 2119-001-12876285	LOERA MERAZ KARLA JANETH	\$0.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00
A 2119-001-12876461	GARCIA REYES CESAR GUADALUPE	\$0.90	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
A 2119-001-12877119	TREJO GARCIA CARLOS MASSIF	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
A 2119-001-12878134	DE LEON DURAN GLADYS BEATRIZ	\$0.00	\$0.00	\$26,666.67	\$0.00	\$26,666.67	\$0.00
A 2119-001-12878161	DR. SANCHEZ WENDY PATRICIA	\$0.00	\$0.00	\$21,666.67	\$0.00	\$21,666.67	\$0.00
A 2119-001-12878337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
A 2119-001-12878671	LOPEZ SUAREZ FERNANDA ISABEL	\$0.00	\$50,000.00	\$52,500.00	\$0.00	\$2,500.00	\$0.00
A 2119-001-12878670	ORTIZ CARDENAS MELISSA	\$0.00	\$0.00	\$21,666.67	\$0.00	\$21,666.67	\$0.00
A 2119-001-12883061	CONSTANTE DE LA PEÑA SOFIA LORENA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
A 2119-001-12886746	MIRAMONTES GONZALEZ ADRIANA LIDETH	\$0.00	\$0.00	\$21,666.66	\$0.00	\$21,666.66	\$0.00
A 2119-001-12895556	GARCIA CONTRERAS DANIEL ALEJANDRO	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
A 2119-001-12897477	SALMAN CAMPA KENYA	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00
A 2119-001-12703246	ROSALES RAMOS RODOLFO SEBASTIAN	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
A 2119-001-12715612	PRADO MUÑOZ RODOLFO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
A 2119-001-12727969	VENTURA DE LEON DANIELA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
A 2119-001-12729959	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00
A 2119-001-12730056	CASTILLO FLORES PERILA ELIZABETH	\$0.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00
A 2119-001-12741477	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
A 2119-001-12748245	AYALA ALVAREZ KASSANDRA TUBACQUIEIRY	\$0.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00
A 2119-001-13001033	AGUILAR RAMIREZ LAURA HANIELIT	\$0.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00
A 2119-001-13001035	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00
A 2119-001-13006066	GUTIERREZ HERRERA NATALIA ESTEFANIA	\$0.00	\$0.00	\$21,666.67	\$0.00	\$21,666.67	\$0.00
A 2119-001-13006063	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
A 2119-001-130060727	GARCIA CABELLO ALONDRA ALEJANDRA	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00
A 2119-001-130060727	GARCIA CABELLO ALONDRA ALEJANDRA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAC
http://sitioweb.uco.edu.mx



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13068087	RAMIREZ RIELAS ARIADNE NATIYA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068097	RAMIREZ RIELAS ARIADNE NATIYA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	RAMIREZ FRAUSTRO ANGELES MONTSERRATH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	RAMIREZ FRAUSTRO ANGELES MONTSERRATH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	RAMIREZ FRAUSTRO ANGELES MONTSERRATH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	REYES HEJERENA JOCELIN SOLEDAD	\$0.00	\$0.00	\$27,538.92	\$27,538.92	\$0.00	\$0.00
A	2119-001-13069100	SANCHEZ JAMENIZ JESUS ANDRES	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13069100	SANCHEZ JAMENIZ JESUS ANDRES	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13069100	SANCHEZ JAMENIZ JESUS ANDRES	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13071821	VALLEGAS SALAS ANA KAREN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13072210	DELGADO LIRA PERLA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13073532	GALVAN SALAZAR ADELA NEFREDA ANALY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13075444	MARTINEZ JURADO LESLY GISELL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13077943	ESCARERO CARRILLO JESUS ANTONIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13084222	WALDEZ MARTINEZ ABRILYAN ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-13100200	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-13115982	ELIAS ORTIZ LUIS ALONSO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-13117229	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-13127482	ATLANO FUENTES BRENDA LILIANA	\$0.00	\$0.00	\$18,359.20	\$18,359.20	\$0.00	\$0.00
A	2119-001-13127874	CHAVEZ COVARRUBIAS GABRIEL	\$0.00	\$0.00	\$20,654.00	\$20,654.00	\$0.00	\$0.00
A	2119-001-13129191	CASTRO ALONSO MARIA JOSE	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-13141857	FRANKE GARCIA DAVID MARCON	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-13145005	MEDINA ACOSTA IRMA LETICIA	\$0.00	\$0.00	\$13,708.50	\$13,708.50	\$0.00	\$0.00
A	2119-001-13146904	OCHOA BARRILEOS CYNTHIA VANESSA	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-13147734	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-13164904	AGUIRRE MARTINEZ ALEXIS IVAN	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13169150	GARZA REYES LEANA	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13171989	MURO SAKYANASSI LUZ FERNANDA	\$0.00	\$0.00	\$0.00	\$18,416.71	\$0.00	\$18,416.71
A	2119-001-13175285	ROCHA DE LEON INDIA	\$0.00	\$0.00	\$33,666.67	\$45,666.67	\$0.00	\$12,000.00
A	2119-001-13175852	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13180087	SILVA PONCE JOSE CARLOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-13180429	REYES SAUCEDO ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13188055	SOTO RAMIREZ SERGIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-13188215	FRACA SANMIGUEL ANA CRISTINA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-13204895	DE LEON HERNANDEZ ANA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-13223783	DE LA CRUZ GARCIA KAREN CECILIA	\$0.00	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$6,884.75
A	2119-001-13234722	GAYTAN RIVERA CARLOS SOTERO	\$0.00	\$0.00	\$41,208.56	\$41,208.56	\$0.00	\$0.00
A	2119-001-13234722	MUNEZ MALACARIA DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13234722	MUNEZ MALACARIA DIANA LAURA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13234722	MUNEZ MALACARIA DIANA LAURA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13238113	MUNEZ TORRES CLAUDIA ANAHE	\$0.00	\$0.00	\$1,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13247865	MARTINEZ SALAS JONATHAN EDUARDO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13247865	MARTINEZ SALAS JONATHAN EDUARDO	\$0.00	\$0.00	\$27,289.50	\$27,289.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13246862	TORRES VALDIZ ALEJANDRO YAMAUCHI	\$0.00	\$0.00	\$73,436.80	\$73,436.80	\$0.00	\$0.00
A	2119-001-13254574	SILVA PEREZ KASSANDRA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13265286	VELAZQUEZ HERNANDEZ MAN DARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13259882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
A	2119-001-13272629	MOULIAR HERRERA KARLA	\$0.00	\$0.00	\$8,179.64	\$8,179.64	\$0.00	\$0.00
A	2119-001-13279399	DELGADO CHAVEZ JENNIFER	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-13280427	AMAYA CHANTACA DARY PAOLA	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-13280427	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-13281544	FLORES GARDUÑO MARIANA LINNETH	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-13285926	MARTINEZ VARGAS NOHELY NOHEMI	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-13288290	ESPINOSA MALDONADO JOSUE EDUARDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13287056	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-13292646	ESQUINEL RODRIGUEZ KARLA JAZMIN	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-13301960	LOPEZ CERVANTES CLARISA	\$0.00	\$0.00	\$20,652.00	\$20,652.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-13308657	MARTINEZ LOPEZ KATIA DAFNE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13309654	TONAR HEREDIA HERLINDA ESTELA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13305155	OSORIO RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-13306205	OSORIO FERRIOS ALEJANDRA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-133020106	CUVAS LIMON RUTH BETSABE	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-13302886	VALLEJO CEDILLO MONICA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13302920	GONZALEZ GOMEZ HELENA	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00
A	2119-001-13302725	GONZALEZ HERNANDEZ DANIEL ERNE STO	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-13304277	ESQUINEL BETANCOURT ANDREA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-133024491	HERNANDEZ CADENA ITZAMARA ALONDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-133024491	HERNANDEZ VILLARREAL ALMA ROSA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13304491	HERNANDEZ VILLARREAL ALMA ROSA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13304491	HERNANDEZ VILLARREAL ALMA ROSA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13304562	MORIELLOS SAUCEDO MARTYANN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13304562	MORIELLOS SAUCEDO MARTYANN	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-133024492	MORIELLOS SAUCEDO MARTYANN	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-133027804	RODRIGUEZ CABELLO ANGELICA MARISA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-133028104	CABRERA LOPEZ CEL JAHY	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-133028409	MORALES MORENO DANIELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-133028516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-133027241	SOLIS DE LA ROSA BERNARDE	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00	\$0.00
A	2119-001-133031100	SANDOVAL ORTIZ WENDY XOMMARA	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	2119-001-133037631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-133052708	AQUILARI BRIONES VALERIA	\$0.00	\$0.00	\$12,507.36	\$12,507.36	\$0.00	\$0.00
A	2119-001-133056305	MONTENEGRO MARTINEZ ALONSO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-133049907	SILLER MACALLANES ANGELA	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00
A	2119-001-133028801	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-133028801	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-133098801	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-133098801	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
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NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14142025	REYES CHUZ EFRAN	\$0.00	\$0.00	\$07,200.00	\$07,200.00	\$0.00	\$0.00
A	2119-001-14154466	CHAVEZ JIMENEZ JESSICA GABRIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14159037	MURIELLO MENDEZ MICHAEL	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00
A	2119-001-14159040	FERNANDEZ CARRASCO LUIS ANTONIO	\$0.00	\$0.00	\$46,800.00	\$46,800.00	\$0.00	\$0.00
A	2119-001-14159390	DE LA VEGA MONTROYA ARTURO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14159082	AYALA HERNANDEZ ANA GABRIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14169841	BARAJAS CASTILLO LUIS ENRIQUE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14169843	FLORES ORDONEZ CINTHYA JAETHY	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14171618	NAVARRO ESCARENO JESUS ALEXIS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14171626	GARCIA RODRIGUEZ ELI ORED	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14172965	GARCIA RODRIGUEZ BERTHA VALENTINA	\$0.00	\$12,000.00	\$800.00	\$800.00	\$0.00	\$1,000.00
A	2119-001-14173004	MORENO RODRIGUEZ JAIRO CRISTOPHER HASSAN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14173004	HERNANDEZ FARIAS ANA BARBARA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-141734478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
A	2119-001-14173478	MORALES URBAN GISELA VANETH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14174914	MARTINEZ DE LA ROSA YOSELYN PAOLA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14175116	MARTINEZ PADILLA PALOMA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14176131	PEREZ AVALA VASTI	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ WANEZ JOSE ALFONSO	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14176893	SALAS RAMOS YADIRA ELIZABETH	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2119-001-14179062	VALZQUEZ MOCHENO SHAMANTA TANUARY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14180987	GUTIERREZ SILVA ALMA DEYANARA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14180987	ALARCON MARTINEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-141817226	CAMACHO CASTRO SANDRA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14187968	CAMACHO GUEERRA LUIS FERNANDO	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$0.00	\$0.00
A	2119-001-14189087	TREVINO RODRIGUEZ ROBERTO GUADALUPE	\$0.00	\$0.00	\$63,500.00	\$63,500.00	\$0.00	\$0.00
A	2119-001-14189568	TUERRA CORDINA JOEL ENRIQUE	\$0.00	\$0.00	\$74,159.33	\$74,159.33	\$0.00	\$0.00
A	2119-001-141948214	MARTINEZ CAMANA ALDO LEONARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14199477	SILVA GARCIA GRISIELA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$12,000.00
A	2119-001-14207087	DIAZ ZEPEDA DANIELA NATALY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14207603	DE LEON PRESAS ERIKA FERNANCA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-14207775	CORONADO GARCIA JOSE CARLOS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14208478	CASTANEDA CASTILLO JOSE GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14208834	CONTRERAS MARTINEZ GRECIA ASTRID	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-14209804	CARDENAS CASTAÑEDA LESLIE ARAL	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14209827	DEL LLANO CAZARES JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.66
A	2119-001-14210827	CARRANZA HERNANDEZ SILVANA DANIELA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-14211811	CANTU SING BRUNA YANETT	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELIDE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14214232	FLORES DAVILA VALERIA GUADALUPE	\$0.00	\$0.00	\$14,791.50	\$14,791.50	\$0.00	\$0.00
A	2119-001-14218877	PEREZ RAMOS OSCAR GUSTAVO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14220042	HERBERIA CARDENAS SILVANA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Net	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14220786	CUTIERREZ RODRIGUEZ EULALIO ALBERTO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14220801	GONZALEZ AGUIRRE RODRIGO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14221200	GARCIA MARTINEZ DENISSE DAMAR	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14222842	GUERRERO GAMINO IRAS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14222987	GALLEGOS SIERRA RUTH CLARECELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14228538	BARAÑA GUTIERREZ SOFIA	\$0.00	\$0.00	\$45,828.00	\$45,828.00	\$0.00	\$0.00
A	2119-001-14228627	LOPEZ MONJANAS DANIELA MICHELLE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-14228049	MENDEZ ESCOBAR DIEGO ARMANDO	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-14230254	MENDEZ FLORES ADRIANA MARIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14230439	MONTEZ VALDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14237371	TORRES ALVAREZ JUAN ANTONIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14237470	PEREZ ALVARO NADIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14238698	VALDES CASTAÑEDA PAOLA	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
A	2119-001-14239545	PALACIOS ACUBAR ANDREA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14240869	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$75,200.00	\$75,200.00	\$0.00	\$0.00
A	2119-001-14240956	CORONEL RODRIGUEZ DIANA LILA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14241534	RIBICON RUIZ ANGELICA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14242451	SALAZAR GONZALEZ YADISRIA BETSABE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-14244385	RODRIGUEZ FLORES NATALIA	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$12,000.00
A	2119-001-14241566	REYES SOLIS LEDA VANESSA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$12,000.00
A	2119-001-14248828	RAMON SALAZAR SIS YOSELIN	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$0.00	\$0.00
A	2119-001-14251657	VARELA VASQUEZ MARISA MARLENE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14253317	TREJO LARA FRANCISCO PATRICIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14254454	TRUJILLO VASQUEZ GRACIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,600.00
A	2119-001-14255128	VILLANUEVA TOVAR MARCA ALEJANDRA	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-14255351	CARPUZO NERI ANDRÉS	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALETA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-14258843	RODRIGUEZ LÓPEZ ELEAZAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14278877	ASENCIOS ARGUINCO MIGUEL GABRIEL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14280908	PERA RODRIGUE ALCONTRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14287367	DE LIBA DE LOS SANTOS MIGUEL EDUARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14287367	DE LIBA DE LOS SANTOS MIGUEL EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14287367	DE LIBA DE LOS SANTOS MIGUEL EDUARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14287478	ASCACIO MARTINEZ ALICIA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14288345	BANDAS DEL BOSQUE MARIA TERESA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14288671	ALVAREZ CABRILLO ANA KAREN	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$12,000.00
A	2119-001-14289552	FERNANDEZ MANCIBO MICHEL	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-14289873	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14290566	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$2,450.00
A	2119-001-14292980	ENRIQUEZ HERRERA JAMEL ANTONIO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-14293047	HERNANDEZ HERNANDEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14293060	BEREZA VALDES ALISSON DIBENNEH	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00
A	2119-001-14294840	LOPEZ MARTINEZ FABOLA ESMERALDA	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14304875	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

NCL	Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14206195	NINO HERRERA SULEY ABRIL	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14200195	NINO HERRERA SULEY ABRIL	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14206512	MOLINA VALDES YESSICA ANDREA	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00
A	2119-001-14206906	ORTIZ CRUZ ANGELICA LIZETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14206348	RAMOS DE LEON LUIS MANUEL	\$0.00	\$0.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00
A	2119-001-14215206	ALCANTARA MONDRAGON NOEMY CEL	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-14215629	GUERRA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14216286	ENRIQUENZ LIRA STEPHANIE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14216608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14216789	ALBERTT RAMOS PAULINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14217294	DIAZ RUIZ ERICK	\$0.00	\$0.00	\$9,278.68	\$12,567.36	\$0.00	\$6,000.00
A	2119-001-14218294	MEDALLIN LUNA CUAUHTEMOC	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14219735	ZARAGOZA RODRIGUEZ DAVID FRANCISCO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14220191	SANCHEZ FLORES KARLA JULETA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14234548	BARRETA CASILLAS ERICKA GABRIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14235779	LEDERNA ZUNIGA MARTHA LAURA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14236133	GUARROZ QUINTERO JORGE LUIS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14236518	RUELAS MASCARENO FRANCISCO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14255244	SENA HERNANDEZ DULCERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14257277	CHAVEZ MORALES MELISSA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-14258208	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-14613630	SALAZAR TOSTADO VIDA MERRY	\$0.00	\$0.00	\$38,668.67	\$52,668.67	\$0.00	\$14,000.00
A	2119-001-14624792	ALEMANN ACUILLAR MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	2119-001-14624792	ALEMANN ACUILLAR MARIA FERNANDA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14624792	ALEMANN ACUILLAR MARIA FERNANDA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14641935	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-146420317	VAZQUEZ BARRETA HECTOR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-14690818	MONTANEZ RAMOS CORA CITLALI	\$0.00	\$0.00	\$4,066.06	\$4,066.06	\$0.00	\$0.00
A	2119-001-14694771	GARCIA VILLARREAL ABRAHAM RAMSES	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14694913	VALDES GONZALEZ MARIA CONSTANZA	\$0.00	\$0.00	\$21,696.67	\$21,696.67	\$0.00	\$0.00
A	2119-001-15095575	MARTINEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-151119850	CERVANTES SALAS DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15122815	ADUIRRE GARCIA OSTIVANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15122843	BERNAL MONTUOYA MARTIN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15122843	ALVA SANCHEZ KARLA LILIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15122843	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15122843	DE LA TORRE REYES DULCE MERCEDES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-15125502	CASTRO SANCHEZ DULCE MAYELI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15125645	CHAVEZ REYES JOSE ALBERTO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-151256573	DE LA CRUZ CHANG JOSE ABRAHAM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-151256573	DE LA CRUZ CHANG JOSE ABRAHAM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-151256573	DE LA CRUZ CHANG JOSE ABRAHAM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15126101	CORTINAS FERNANDEZ IVAN SALATIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15126101	CORTINAS FERNANDEZ IVAN SALATIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15126101	CORTINAS FERNANDEZ IVAN SALATIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Libro de Cuentas

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15191197	ZATARAIN RAMIREZ YAZMIN	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15192920	ESQUIVEL HERRANDEZ LUIS RODRIGO	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$12,000.00
A	2119-001-15193164	RESENDIZ PEREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15193899	MARTINEZ FRANCO JUAN CARLOS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15193899	MARTINEZ FRANCO JUAN CARLOS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15193899	MARTINEZ FRANCO JUAN CARLOS	\$0.00	\$0.00	\$47,667.41	\$59,667.41	\$0.00	\$12,000.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-15197762	IBARRA GARZA NALLELY AZEETH	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15198607	VAZQUEZ TAMER ANA VALERIA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-15200835	BENAVIDES RAMIREZ KEVIN ALFREDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15200835	ALONSO MARTINEZ DIEGO ALFONSO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15204393	VALDES GOMEZ MARIA JOSE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15207063	DAVILA SANCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15207991	CEREDA OBREGON EUGENIA ALEJANDRA	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2119-001-15209710	CEPEDA RESENDIZ PERILA CAROLINA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-15209710	CEPEDA RESENDIZ PERILA CAROLINA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-15209710	CEPEDA RESENDIZ PERILA CAROLINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15219275	GARZA RAMIREZ ANA GRACIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15219734	GALLEGOS CANAVEO KEVIN OMAR	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
A	2119-001-15220946	GERARDO IBARRA VASTY LUDIVINA	\$0.00	\$0.00	\$50,666.67	\$50,666.67	\$0.00	\$0.00
A	2119-001-15222384	DURON CANTU ELOISA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-15225633	GONZALEZ CHAVARRIA DANIELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15228047	LOPEZ CONTRERAS BRANDON OBEID	\$0.00	\$0.00	\$0.00	\$21,666.67	\$0.00	\$21,666.67
A	2119-001-15229795	LOZoya ROBRLES OSCAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15229875	LOPEZ GONZALEZ KAREN DAYANE	\$0.00	\$0.00	\$30,039.00	\$30,039.00	\$0.00	\$0.00
A	2119-001-15229875	MARTINEZ AMARO JOSE MARTIN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15234543	MORENO RODRIGUEZ JENIFER ANNALERRY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-15234543	MATIAS GARCIA JOSE EFRAN	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
A	2119-001-15240059	PARRA CASTILLO JOAQUIN ANIBAU	\$0.00	\$0.00	\$60,216.00	\$60,216.00	\$0.00	\$0.00
A	2119-001-15240059	PAEZ PENA MANOLO DE JESUS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-15240353	PEREZ SALDIVAR NATALIA	\$0.00	\$0.00	\$12,251.25	\$12,251.25	\$0.00	\$0.00
A	2119-001-15243248	RIOS DOMINGUEZ ALEJANDRA NAVELI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15243333	SALAS GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15245073	RAMOS MEDALLIN DANIELA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15247452	ROMO VELASQUEZ RICARDO	\$0.00	\$0.00	\$20,333.33	\$20,333.33	\$0.00	\$0.00
A	2119-001-15262000	TORRES TREVIÑO MARRANA	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
A	2119-001-15272069	VERASTEGUI MARTINEZ BRIVAN ALEJANDRO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15277710	MONROY HUERTADO CAROLINA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-15281919	BUENO PLACENCIA GLADIS GUADALUPE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-15300834	LARA MUNIZ ALDO ANDRES	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15310903	RAMIREZ RODRIGUEZ LAURA JULISSA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15312397	SOTO CARDENAS DAVID ALEJANDRO	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTANEZ	\$0.00	\$0.00	\$50,800.00	\$50,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAC
UAC
UAC

Nro.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-18610010	BADALLO RNAS JOHCE CARLOS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-17940158	RODRIGUEZ TOVAR ANA KAREN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17096722	LOPEZ HERREYA BRIAN AMYR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17292308	EDUARDO CHIRCHABEL MENDEZ	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-17292751	VILLANUEVA ARROYO JORGE ANTONIO	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-17506590	PEREZ RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$31,907.48	\$31,907.48	\$0.00	\$0.00
A	2119-001-17518866	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-17524275	GONZALEZ OLIVERA CARLA DANIELA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-17528790	GARCIA GARAY MELISSA OLIMPIA	\$0.00	\$0.00	\$41,666.66	\$27,666.66	\$0.00	\$18,000.00
A	2119-001-17529456	VENEZAS ORTEGA MA. GEORGINA	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-17606254	MONTEZ HERNANDEZ ANA JAZMIN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17606352	MARTINEZ HERNANDEZ ERIC	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17606933	ESPARZA HERNANDEZ MARSA DE LA LUZ	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-17607618	BURCIAGA MONTENAYOR NIDIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17607636	MARTINEZ LUEVANOS MARISA CONCEPCION	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17611327	CARRILLO CASTAÑEDA RUBEN	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2119-001-17611423	RUIZ HEREDIA INDIRA JUDITH	\$0.00	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00
A	2119-001-17611479	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00
A	2119-001-18032182	APARICIO VELANCO ELIZABETH	\$0.00	\$0.00	\$64,464.00	\$64,464.00	\$0.00	\$0.00
A	2119-001-87278237	RANGEL LIRA GABRIELA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-81934383	REYNA MARTINEZ CLAUDIA	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZALEZ LEONARDO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-E11820	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E113113	CRESPINO HUERTA ESRERDY ALECA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E114949	DE LUNA AYALA FRANCISCO LAZARO	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
A	2119-001-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-E16078	GONZALEZ MARTINEZ MARISELA DEL ROCIO	\$0.00	\$0.00	\$26,640.00	\$26,640.00	\$0.00	\$0.00
A	2119-001-E17158	VARGAS QUIÑONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E17265	ESQUIVEL ZAMORA DIANA	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-E36077	VALADEZ RODRIGUEZ FERMINA GUADALUPE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-E37375	ALTAMIRANO CHARLES HELDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E302569	CORONADO RIVERA MARIA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E34637	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E34740	ALEMÁN DE LA TORRE LAURA	\$0.00	\$0.00	\$149,742.48	\$149,742.48	\$0.00	\$0.00
A	2119-001-E34963	MARTINEZ TREVIÑO EDALINDO	\$0.00	\$0.00	\$30,026.24	\$30,026.24	\$0.00	\$0.00
A	2119-001-E36204	DE LA CRUZ DURAN FABOLA NOELMI	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-E36204	DE LA CRUZ DURAN FABOLA NOELMI	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-E36210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$55,962.64	\$55,962.64	\$0.00	\$0.00
A	2119-001-E36411	ESPINTA MENDOZA VANESSA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-E36447	GUAJARDO FUENTES MARICARITA	\$0.00	\$0.00	\$106,292.98	\$106,292.98	\$0.00	\$0.00
A	2119-001-E36078	MARCOS CORRAL MARTHA ARGELIA	\$0.00	\$0.00	\$67,574.78	\$67,574.78	\$0.00	\$0.00
A	2119-001-E36056	MAI TREVIÑO SANDRA VERONICA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$126,828,072.20	\$767,210,081.23	\$766,236,032.93	\$0.00	\$143,963,022.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: superintenc
Rsp: rptBalanzaComprobacion

NCL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2118-002-00000001	OTROS DESCUENTOS	\$0.00	-3352,771.55	\$133,181,500.29	\$178,208,524.81	\$0.00	\$2,884,653.07
A	2118-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$16,135.80	\$6,587,138.36	\$0.00	\$1,798.23	\$0.00
A	2118-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$0.00	\$276,757.64	\$276,757.64	\$0.00	\$0.00
A	2118-002-00000001-000006	FOUNACOT	\$0.00	\$0.00	\$1,137,943.35	\$1,137,943.35	\$0.00	\$0.00
A	2118-002-00000001-000010	PROMOBIEN	\$0.00	\$0.00	\$2,388,528.70	\$2,388,528.70	\$0.00	\$0.00
A	2118-002-00000001-000012	INFONAVIT	\$0.00	\$0.00	\$9,698,293.52	\$9,698,293.52	\$0.00	\$0.00
A	2118-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$0.00	\$1,884,205.38	\$1,884,205.38	\$0.00	\$0.00
A	2118-002-00000001-000017	ACREEDORES	\$0.00	\$0.00	\$45,023.70	\$45,023.70	\$0.00	\$0.00
A	2118-002-00000001-000018	VALES DE DESPENSA	\$0.00	\$0.00	\$0,473,960.48	\$11,829,489.80	\$0.00	\$2,355,508.12
A	2118-002-00000001-011130	STUAC	\$0.00	\$0.00	\$876,850.23	\$876,850.23	\$0.00	\$0.00
A	2118-002-00000001-050000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$39,387,545.44	\$39,382,091.84	\$0.00	\$14,546.40
A	2118-002-00000002	PENSIONES TERRENO	\$0.00	\$244,443.85	\$23,227.95	\$0.00	\$0.00	\$221,216.79
A	2118-002-00000003	PENSION ALIMENTICIA	\$0.00	\$19,645,730.65	\$116,791.84	\$11,583,540.51	\$0.00	\$37,082,479.22
A	2118-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2118-002-00000005	PRESTAMOS STUAC	\$0.00	\$13,250.14	\$7,100,557.78	\$7,512,937.15	\$0.00	\$425,629.51
A	2118-002-00000006	FOUNACOT	\$0.00	\$37,257.26	\$4,333,339.57	\$4,581,104.20	\$0.00	\$55,021.89
A	2118-002-00000006	CAMARA NAC IND CONST	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2118-002-00000009	PROMOBIEN	\$0.00	\$320,970.28	\$14,015,696.93	\$14,047,600.53	\$0.00	\$289,295.66
A	2118-002-00000010	FOUNACOT	\$0.00	\$0.00	\$79,828,968.32	\$79,828,968.32	\$0.00	\$0.00
A	2118-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$61,528,872.01	\$61,487,809.46	\$0.00	\$4,371,545.56
A	2118-002-00000012	INFONAVIT	\$0.00	\$892,301.73	\$7,899,274.06	\$8,276,896.89	\$0.00	\$1,209,074.56
A	2118-002-00000013	FONDO DE RETIRO	\$0.00	\$298,399.23	\$112,630.02	\$81,857.71	\$0.00	\$256,426.92
A	2118-002-00000017	ACREEDORES	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.04
A	2118-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2118-002-00000019	SEGUROS MONTERREY, NTL GASTOS MEDICOS MAYOR	\$0.00	\$2,985,487.82	\$0.00	\$0.00	\$0.00	\$2,985,487.82
A	2118-002-00000020	AAA SEGUROS S.A. DE C.V.	\$0.00	\$-1108.00	\$0.00	\$0.00	\$0.00	\$-1108.00
A	2118-002-00000064	VALES DE DESPENSA	\$0.00	\$2,410,726.18	\$05,530,067.93	\$67,911,326.81	\$0.00	\$29,477.30
A	2118-002-00000065	VALES DE DESPENSA	\$0.00	\$-1,126.00	\$0.00	\$1,126.00	\$0.00	\$0.00
A	2118-002-00002408	SEGBOM DEL DANELO INDELU ANGENIS	\$0.00	\$-2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
A	2118-002-00036121	CEDELO FLORES JOSUE ABRUJAN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2118-002-00011030	TESORERA GENERAL	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$7,290.00
A	2118-002-00011030	LIBRERIA UNIVERSITARIA	\$0.00	\$68,127.56	\$0.00	\$68,127.56	\$0.00	\$0.00
A	2118-002-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$391,560.58	\$33,433,049.50	\$34,246,498.12	\$0.00	\$1,777,542.31
A	2118-002-00011130	STUAC	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2118-002-00011160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2118-002-00011310	COORD. GRAL. DE EXT. Y DEF. CULT.	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2118-002-00011430	DEPARTAMENTO DE VINCULACION	\$0.00	\$190,683,819.49	\$0.00	\$0.00	\$0.00	\$190,683,819.49
A	2118-002-00011500	INGRESOS POR RECUPERAR (CFO)	\$0.00	\$-84,000.00	\$0.00	\$0.00	\$0.00	\$-84,000.00
A	2118-002-00021300	COORD. UNIDAD SAL TILLO	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2118-002-00021380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTETAQA	\$0.00	\$-82,400.00	\$0.00	\$0.00	\$0.00	\$-82,400.00
A	2118-002-00022010	BACH. ATENEO FUENTE	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
A	2118-002-00022030	IDEA SAL TILLO	\$0.00	\$203,315.90	\$0.00	\$0.00	\$0.00	\$203,315.90
A	2118-002-00022020	FAC. DE CIENCIAS DE LA EDUC. Y HUM.	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2118-002-00022020	CIENCIAS DE LA COMUNICACION	\$0.00	\$-117,750.00	\$0.00	\$0.00	\$0.00	\$-117,750.00
A	2118-002-00022040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018

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



Un. Superior
Dep. Administrativa/Comprobación

Nul	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00023090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0,230.20	\$0.00	\$0.00	\$0.00	\$0,230.20
A	2119-002-00029019	FAC DE CIENCIAS DE LA FACULTAD DE JURISPRUDENCIA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00029030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00029040	ESC DE MERICADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00029090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	-\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
A	2119-002-00029100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00029109	UNIV AUTONOMA DE COAH FAC. DE INGENIERIA CIVIL	\$0.00	\$03,803.00	\$0.00	\$24,650.00	\$0.00	\$28,453.00
A	2119-002-00029150	FACULTAD DE SISTEMAS	\$0.00	-\$932.00	\$0.00	\$0.00	\$0.00	-\$932.00
A	2119-002-00029190	UACRE FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,801,744.00	\$0.00	\$100,905.00	\$0.00	\$2,902,649.00
A	2119-002-00029200	FACULTAD DE INGENIERIA	\$0.00	\$77,190.00	\$0.00	\$0.00	\$0.00	\$77,190.00
A	2119-002-00029207	ESC DE MATEMATICAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	2119-002-00029209	ESC DE MATEMATICAS	\$0.00	\$396,029.00	\$0.00	\$19,970.00	\$0.00	\$416,000.00
A	2119-002-00029209	ESC DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00029209	ESC DE PSICOLOGIA	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00029209	ESC DE PSICOLOGIA	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-00029209	HOSPITAL UNIVERSITARIO	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00029209	BACH VENUSTIANO CARRANZA U.T.	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-00029209	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	-\$742,256.44	\$0.00	\$0.00	\$0.00	-\$742,256.44
A	2119-002-00029209	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$56,149.99	\$0.00	\$0.00	\$0.00	\$56,149.99
A	2119-002-00029209	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$18,420.00	\$0.00	\$0.00	\$0.00	\$18,420.00
A	2119-002-00029209	ESC. LIC. EN ENFERMERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00029209	COORDINACION DE UNIDAD NORTE U.A. DE C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00029209	FAC. DE CONTADORIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-00029209	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,865.00	\$0.00	\$0.00	\$0.00	\$23,865.00
A	2119-002-00029209	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00029209	ESC. SIAP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$427,802.40	\$0.00	\$0.00	\$0.00	\$427,802.40
A	2119-002-00029209	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$251,116.19	\$0.00	\$171,132,002.22	\$0.00	\$2,143,539.18
A	2119-002-00029209	ROGELIO CASTRO TAVARES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-002-00029209	FLORES ESCAMELLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00029209	SRFUENTES RODRIGUEZ MOISES	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$12,120.00
A	2119-002-00029209	PONCE PALANCO CESAR	\$0.00	\$10,286.20	\$0.00	\$0.00	\$0.00	\$10,286.20
A	2119-002-00029209	Lepignin Vilagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00029209	AXA SECURIOS S.A. DE C.V.	\$0.00	\$2,852.95	\$0.00	\$0.00	\$0.00	\$2,852.95
A	2119-002-00029209	57444 FIDECOMISO HBMM	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00029209	BANCA MIFEL, SA	\$0.00	\$2,263,979.95	\$0.00	\$288,264,109.68	\$0.00	\$2,552,244,089.63
A	2119-002-00029209	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00029209	AYALA DE LA GARZA EFRÉN MUGUIE	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00029209	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00029209	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00029209	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00029209	SAUZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2119-003-000000001	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$156,777,984.50	-\$992,622,991.01	\$0.00	\$0.00	-\$835,844,906.51
A	2119-003-000000002	CUOTIA SINDICAL	\$0.00	\$150,814,735.57	\$357,427,848.59	\$261,517,623.55	\$0.00	\$1,775,550,112.71
A	2119-003-000000003	FONDO DE PENSIONES	\$0.00	\$796,017.96	\$7,238,929.63	\$7,527,613.52	\$0.00	\$15,562,561.11
A			\$0.00	\$0.00	\$342,905,043.48	\$342,899,824.70	\$0.00	-\$0,218.78



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



UAC
UAC
UAC

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$2,754,903.474.68	\$0.00	\$0.00	\$0.00	\$2,754,903.474.68
A 3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$2,754,903.474.68	\$0.00	\$0.00	\$0.00	\$2,754,903.474.68
A 3240	RESERVAS	\$0.00	-\$666,987,268.00	\$0.00	\$0.00	\$0.00	-\$666,987,268.00
A 3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$666,987,268.00	\$0.00	\$0.00	\$0.00	-\$666,987,268.00
A 3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A OIB 2016	\$0.00	-\$666,987,268.00	\$0.00	\$0.00	\$0.00	-\$666,987,268.00
A 3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$216,246,991.50	\$114,211,682.02	\$133,596,470.17	\$0.00	\$235,731,579.65
A 3251	Cambios en Políticas Contables	\$0.00	\$216,246,991.50	\$51,266,162.52	\$43,281,623.26	\$0.00	\$208,142,462.24
A 3251-001	DIFERENCIA EN OPERACION	\$0.00	\$216,246,991.50	\$51,266,162.52	\$43,281,623.26	\$0.00	\$208,142,462.24
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	-\$33,274,011.06	\$0.00	\$0.00	\$0.00	-\$33,274,011.06
A 3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A 3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A 3251-001-00000030	CAMBIOS EN CRT ESTM CONTABLES 2015	\$0.00	-\$7,840,624.59	\$2,679,584.22	\$5,275,424.37	\$0.00	-\$5,544,774.44
A 3251-001-00000031	CAMBIOS EN CRT ESTM CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$726.55	\$0.00	-\$11,027.25
A 3251-001-00000032	CAMBIOS EN CRT ESTM CONTABLES 2014	\$0.00	-\$4,015,310.94	\$2,063,537.44	\$462,617.28	\$0.00	-\$5,415,391.00
A 3251-001-00000033	CAMBIOS EN CRT ESTM CONTABLES 2012	\$0.00	-\$2,740,266.62	\$616,669.25	\$0.00	\$0.00	-\$3,356,935.87
A 3251-001-00000034	CAMBIOS EN CRT ESTM CONTABLES 2013	\$0.00	-\$2,107,266.16	\$0.00	\$0.00	\$0.00	-\$2,107,266.16
A 3251-001-00000035	CAMBIOS EN CRT ESTM 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	-\$670,165.55	\$0.00	\$0.00	\$0.00	-\$670,165.55
A 3251-001-00000037	CAMBIOS EN CRT ESTM CONTABLES 2016	\$0.00	\$194,443,510.10	\$14,266,643.84	\$15,731,210.06	\$0.00	\$196,772,176.32
A 3251-001-00000038	CAMBIOS EN CRT ESTM CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A 3251-001-00000039	CAMBIOS EN CRT ESTM 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	\$106,475,712.29	\$1,207,763.92	\$21,684.04	\$0.00	\$104,268,542.51
A 3251-001-00000041	CAMBIOS EN CRT ESTM CONTABLES 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$30,376,963.66	\$21,888,946.66	\$0.00	-\$8,430,022.99
A 3252-001	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES	\$0.00	\$0.00	\$62,626,719.50	\$80,214,626.91	\$0.00	\$27,586,117.41
A 3252-001-00000001	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2017	\$0.00	\$0.00	\$62,626,719.50	\$80,214,626.91	\$0.00	\$27,586,117.41
A 3252-001-00000002	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2016	\$0.00	\$0.00	\$5,206,593.92	\$62,581,991.00	\$0.00	\$57,235,297.08
A 3252-001-00000003	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2015	\$0.00	\$0.00	\$42,982,549.49	\$15,045,668.37	\$0.00	-\$27,937,281.12
A 3252-001-00000004	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2014	\$0.00	\$0.00	\$152,629.45	\$7,529,492.25	\$0.00	-\$6,854,074.29
A 4000	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2014	\$0.00	\$0.00	\$152,629.45	\$4,907,665.29	\$0.00	-\$4,805,075.84
A 4100	INCREMENTOS DE GESTION	\$0.00	\$0.00	\$680,184,182.31	\$3,090,548,297.05	\$0.00	\$3,090,548,297.05
A 4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$117,282,549.18	\$270,020,623.64	\$0.00	\$452,623,074.66
A 4151	PRODUCTOS DERIVADOS DEL USO Y APRONCHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$91,007.17	\$10,650,616.17	\$0.00	\$10,559,609.00
A 4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$91,007.17	\$10,650,616.17	\$0.00	\$10,559,609.00
A 4151-001-00000003	PROVEEDORES	\$0.00	\$0.00	\$91,007.17	\$1,704,617.84	\$0.00	\$1,704,617.84
A 4151-001-00000004	BANQUEMÉR	\$0.00	\$0.00	\$0.00	\$7,217.20	\$0.00	\$7,217.20
A 4151-001-00000006	CAPIC-CE	\$0.00	\$0.00	\$0.00	\$24,768.84	\$0.00	\$24,768.84
A 4151-001-00000030	OTROS CONVENIOS	\$0.00	\$0.00	\$562.86	\$299,174.15	\$0.00	\$299,174.15
A 4151-001-00000031	VARIOS MESA DE COMIENZO	\$0.00	\$0.00	\$0.00	\$47,226.57	\$0.00	\$47,226.57
A 4151-001-00000032		\$0.00	\$0.00	\$90,245.64	\$6,519,402.09	\$0.00	\$6,429,156.45



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Univ. Superior

Rep. y Habilitación de Computación

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat. Cuenta	Numero de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4151-001-00000043	\$0.00	\$0.00	\$0.00	\$510,203.84	\$0.00	\$510,203.84
A	4151-001-00000051	\$0.00	\$0.00	\$0.00	\$1,028.55	\$0.00	\$1,028.55
A	4151-001-00000081	\$0.00	\$0.00	\$190.65	\$236,144.47	\$0.00	\$236,335.12
A	4151-001-00000088	\$0.00	\$0.00	\$0.00	\$261,097.45	\$0.00	\$261,097.45
A	4151-001-00000089	\$0.00	\$0.00	\$0.00	\$468,623.97	\$0.00	\$468,623.97
A	4160	\$0.00	\$0.00	\$32,986,751.45	\$130,590,585.18	\$0.00	\$163,577,336.63
A	4161	\$0.00	\$0.00	\$16,815,201.41	\$16,984,447.15	\$0.00	\$16,984,447.15
A	4161-004	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$2,220.00
A	4161-004-00000008	\$0.00	\$0.00	\$5,400.00	\$119,615.99	\$0.00	\$125,015.99
A	4161-004-00000010	\$0.00	\$0.00	\$0.00	\$25,961.65	\$0.00	\$25,961.65
A	4161-004-00000015	\$0.00	\$0.00	\$22,080.00	\$48,828.10	\$0.00	\$70,908.10
A	4161-004-00000028	\$0.00	\$0.00	\$16,787,721.41	\$16,787,721.41	\$0.00	\$33,575,442.82
A	4161-004-00000028	\$0.00	\$0.00	\$16,171,500.04	\$114,006,538.03	\$0.00	\$130,178,038.07
A	4161-004-00000030	\$0.00	\$0.00	\$15,878,683.31	\$100,506,439.72	\$0.00	\$116,385,123.03
A	4169	\$0.00	\$0.00	\$45,799.81	\$447,370.31	\$0.00	\$493,169.12
A	4169-003	\$0.00	\$0.00	\$18,830.00	\$696,550.00	\$0.00	\$815,380.00
A	4169-003-00000008	\$0.00	\$0.00	\$18,200.00	\$2,854,119.82	\$0.00	\$3,036,319.82
A	4169-003-00000009	\$0.00	\$0.00	\$1,748,490.84	\$3,631,205.77	\$0.00	\$5,379,696.61
A	4169-003-00000010	\$0.00	\$0.00	\$1,787,705.48	\$73,315,996.67	\$0.00	\$75,103,702.15
A	4169-003-00000024	\$0.00	\$0.00	\$797,003.28	\$1,548,979.59	\$0.00	\$2,345,982.87
A	4169-003-00000027	\$0.00	\$0.00	\$11,441,563.90	\$17,648,020.35	\$0.00	\$29,089,584.25
A	4169-003-00000028	\$0.00	\$0.00	\$0.00	\$70,207.21	\$0.00	\$70,207.21
A	4169-003-00000030	\$0.00	\$0.00	\$294,866.73	\$13,450,098.31	\$0.00	\$13,744,965.04
A	4169-004	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
A	4169-004-00000001	\$0.00	\$0.00	\$0.00	\$6,234,187.10	\$0.00	\$6,234,187.10
A	4169-004-00000003	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$47,560.00
A	4169-004-00000005	\$0.00	\$0.00	\$0.00	\$1,062.65	\$0.00	\$1,062.65
A	4169-004-00000009	\$0.00	\$0.00	\$20,656.83	\$67,660.77	\$0.00	\$88,317.60
A	4169-004-00000010	\$0.00	\$0.00	\$0.00	\$143,279.00	\$0.00	\$143,279.00
A	4169-004-00000013	\$0.00	\$0.00	\$0.00	\$76,607.80	\$0.00	\$76,607.80
A	4169-004-00000014	\$0.00	\$0.00	\$8,130.00	\$466,560.00	\$0.00	\$474,690.00
A	4169-004-00000017	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$90,000.00
A	4169-004-00000020	\$0.00	\$0.00	\$223,279.90	\$5,315,040.99	\$0.00	\$5,538,320.89
A	4170	\$0.00	\$0.00	\$84,304,790.56	\$428,378,022.49	\$0.00	\$512,682,813.05
A	4172	\$0.00	\$0.00	\$84,304,790.56	\$428,378,022.49	\$0.00	\$512,682,813.05
A	4172-001	\$0.00	\$0.00	\$73,404,191.46	\$189,322,097.02	\$0.00	\$262,726,288.48
A	4172-001-00000001	\$0.00	\$0.00	\$73,324,191.46	\$189,322,097.02	\$0.00	\$362,646,288.48
A	4172-001-00000017	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
A	4172-002	\$0.00	\$0.00	\$8,144,269.10	\$180,285,268.79	\$0.00	\$188,429,537.89
A	4172-002-00000001	\$0.00	\$0.00	\$39,615.00	\$2,297,452.00	\$0.00	\$2,337,067.00
A	4172-002-00000002	\$0.00	\$0.00	\$84,732.50	\$5,132,776.50	\$0.00	\$84,817,313.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

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UAE



NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$274,638.60	\$17,579,638.60	\$0.00	\$17,596,902.00
A	4172-002-00000005	INSCRIPCIÓN REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$0.00	\$8,825.00	\$0.00	\$8,825.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$50,755.00	\$8,305,576.00	\$0.00	\$8,306,821.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$705,308.50	\$0.00	\$0.00	-\$705,308.50
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,534,439.50	\$0.00	\$0.00	-\$1,534,439.50
A	4172-002-00000009	INSCRIPCIÓN NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$234,047.50	\$10,820,042.50	\$0.00	\$10,386,995.00
A	4172-002-00000010	CONDONACION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$120,472.50	\$0.00	\$0.00	-\$120,472.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL.	\$0.00	\$0.00	\$1,592,992.00	\$32,791,735.00	\$0.00	\$31,198,743.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$1,235,578.00	\$96,180,150.00	\$0.00	\$94,944,574.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$587,205.00	\$11,112,732.00	\$0.00	\$10,520,427.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$468,074.50	\$18,683,987.50	\$0.00	\$18,225,903.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$4,250.00	\$4,835,752.00	\$0.00	\$4,831,502.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$1,200,000.00	\$3,920.00	\$0.00	-\$1,204,080.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$168,687.50	\$0.00	\$0.00	-\$168,687.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$12,002.00	\$0.00	\$0.00	-\$12,002.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$246,303.68	\$0.00	\$246,303.68
A	4172-002-00000028	CUOTA INSC. POSGRADOS NI Y RI	\$0.00	\$0.00	\$16,600.00	\$460,600.00	\$0.00	\$1,205,200.00
A	4172-002-00000027	ADEUDO POR MATERIAS MOVLEAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$2,372,000.00	\$0.00	\$2,372,000.00
A	4172-002-00000028	INSCRIPCIÓN POR MATERIA	\$0.00	\$0.00	\$0.00	\$82,555.00	\$0.00	\$82,555.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$5,780.00	\$259,253.00	\$0.00	\$265,033.00
A	4172-002-00000030	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$231,445.00	\$11,480.00	\$0.00	-\$219,965.00
A	4172-002-00000034	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$500.00	\$74,400.00	\$0.00	\$75,900.00
A	4172-002-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$1,796,300.00	\$28,771,656.69	\$0.00	\$27,015,356.69
A	4172-002-00000002	CENTIFICADOS	\$0.00	\$0.00	\$240,000.00	\$12,867,700.00	\$0.00	\$12,527,700.00
A	4172-002-00000003	CUOTAS DE EXAMEN MEDICO U MORTE	\$0.00	\$0.00	\$30,380.00	\$5,394,346.00	\$0.00	\$5,364,966.00
A	4172-002-00000004	CONSTANCIAS	\$0.00	\$0.00	\$14,520.00	\$207,340.00	\$0.00	\$221,860.00
A	4172-002-00000005	CUOTAS EXTRAJEREA	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$3,780.00
A	4172-002-00000006	REVALUACION DE ESTUDIOS	\$0.00	\$0.00	\$37,800.00	\$180,280.00	\$0.00	\$142,480.00
A	4172-002-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$428,500.00	\$13,103,815.00	\$0.00	\$12,274,685.00
A	4172-002-00000008	MICROELIMINACION	\$0.00	\$0.00	\$18,470.00	\$372,270.00	\$0.00	\$353,800.00
A	4172-002-00000009	TITULOS CON EXAMEN	\$0.00	\$0.00	\$7,100.00	\$977,088.00	\$0.00	\$984,188.00
A	4172-002-00000010	TITULOS EN PARCIALIDADES CEJAMEN	\$0.00	\$0.00	\$56,300.00	\$4,662,678.00	\$0.00	\$4,606,378.00
A	4172-002-00000011	TITULOS EN PARCIALIDADES SEJAMEN	\$0.00	\$0.00	\$33,100.00	\$3,156,662.00	\$0.00	\$3,123,562.00
A	4172-002-00000014	TITULOS EN PARCIALIDADES SEJAMEN	\$0.00	\$0.00	\$0.00	\$171,150.00	\$0.00	\$171,150.00
A	4172-002-00000015	SEJAMENOS ADMINISTRATIVOS	\$0.00	\$0.00	\$3,350.00	\$403,150.00	\$0.00	\$399,800.00
A	4172-002-00000016	SEJAMENOS	\$0.00	\$0.00	\$11,980.00	\$1,585,057.00	\$0.00	\$1,593,417.00
A	4172-002-00000017	DMERSOS	\$0.00	\$0.00	\$120,610.00	\$8,602,132.69	\$0.00	\$8,531,522.69
A	4172-002-00000019	CARTA DE PAGANTE	\$0.00	\$0.00	\$7,200.00	\$244,810.00	\$0.00	\$237,460.00
A	4172-002-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$75,000.00	\$1,945,285.00	\$0.00	\$1,870,285.00
A	4172-002-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$13,645.00	\$531,090.00	\$0.00	\$517,445.00
A	4172-002-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$10,360.00	\$279,665.00	\$0.00	\$289,325.00
A	4172-002-00000026	CUOTAS EXAMEN MEDICO UNIDAD SAL TILLO	\$0.00	\$0.00	\$84,690.00	\$1,760,600.00	\$0.00	\$1,845,490.00
A	4172-002-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$1,005.00	\$102,450.00	\$0.00	\$101,400.00
A	4172-002-00000032	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$5,810.00	\$178,820.00	\$0.00	\$171,210.00
A	4172-002-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: Superior
Rep: rptBalanceComprobacion

Nul. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-000000037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-000000038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4200	\$0.00	\$0.00	\$562,801,633.13	\$3,120,627,673.21	\$0.00	\$1,277,280.00
A	4220	\$0.00	\$0.00	\$562,801,633.13	\$3,120,627,673.21	\$0.00	\$0.00
A	4223	\$0.00	\$0.00	\$562,759,173.63	\$3,120,236,213.71	\$0.00	\$0.00
A	4223-001	\$0.00	\$0.00	\$106,191,811.00	\$1,482,270,806.00	\$0.00	\$0.00
A	4223-001-000000022	\$0.00	\$0.00	\$106,191,811.00	\$1,482,270,806.00	\$0.00	\$0.00
A	4223-002	\$0.00	\$0.00	\$0.00	\$6,067,109.00	\$0.00	\$0.00
A	4223-002-000000005	\$0.00	\$0.00	\$0.00	\$6,067,109.00	\$0.00	\$0.00
A	4223-003	\$0.00	\$0.00	\$202,637,903.64	\$1,242,504,794.22	\$0.00	\$0.00
A	4223-003-000000006	\$0.00	\$0.00	\$151,696,980.50	\$208,793,781.00	\$0.00	\$0.00
A	4223-003-000000016	\$0.00	\$0.00	\$196,048,910.83	\$809,048,910.91	\$0.00	\$0.00
A	4223-003-000000019	\$0.00	\$0.00	\$4,712,112.31	\$4,712,112.31	\$0.00	\$0.00
A	4223-004	\$0.00	\$0.00	\$133,908,458.98	\$278,242,514.49	\$0.00	\$245,423,035.50
A	4223-004-000000029	\$0.00	\$0.00	\$13,203,506.50	\$67,794,006.50	\$0.00	\$44,590,500.00
A	4223-004-000000036	\$0.00	\$0.00	\$31,283,456.90	\$68,321,270.36	\$0.00	\$68,327,813.46
A	4223-004-000000037	\$0.00	\$0.00	\$0.00	\$28,288,594.00	\$0.00	\$28,288,594.00
A	4223-004-000000038	\$0.00	\$0.00	\$2,406,576.17	\$31,285,490.21	\$0.00	\$28,878,914.04
A	4223-004-000000039	\$0.00	\$0.00	\$426,871.20	\$1,485,124.25	\$0.00	\$1,048,323.90
A	4223-004-000000040	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
A	4223-004-000000042	\$0.00	\$0.00	\$0.00	\$19,140,840.00	\$0.00	\$19,140,840.00
A	4223-004-000000043	\$0.00	\$0.00	\$0.00	\$028,500.00	\$0.00	\$028,500.00
A	4223-004-000000044	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
A	4223-004-000000045	\$0.00	\$0.00	\$17,792,571.00	\$52,660,142.00	\$0.00	\$34,869,571.00
A	4223-004-000000046	\$0.00	\$0.00	\$69,698,547.17	\$69,698,547.17	\$0.00	\$0.00
A	4224	\$0.00	\$0.00	\$42,459.50	\$292,459.50	\$0.00	\$250,000.00
A	4224-001	\$0.00	\$0.00	\$42,459.50	\$292,459.50	\$0.00	\$250,000.00
A	4224-001-000000001	\$0.00	\$0.00	\$42,459.50	\$292,459.50	\$0.00	\$250,000.00
D	5000	\$0.00	\$0.00	\$3,204,464,597.59	\$64,693,268.75	\$3,128,766,187.12	\$0.00
D	5100	\$0.00	\$0.00	\$2,883,475,025.40	\$29,396,343.96	\$2,854,086,639.89	\$0.00
D	5110	\$0.00	\$0.00	\$2,466,486,009.56	\$0,948,330.55	\$2,462,539,679.01	\$0.00
D	5111	\$0.00	\$0.00	\$1,167,210,615.78	\$2,963,457.46	\$1,164,247,459.32	\$0.00
D	5111-001	\$0.00	\$0.00	\$1,167,210,615.78	\$2,963,457.46	\$1,164,247,459.32	\$0.00
D	5111-001-000000006	\$0.00	\$0.00	\$236,141.44	\$0.00	\$236,141.44	\$0.00
D	5111-001-113101	\$0.00	\$0.00	\$323,902,707.50	\$154,151.95	\$323,748,555.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000)

Ucr: Superior
Rcp: Contador/Contador(a)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$21,889.00	\$0.00	\$21,889.00	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$21,889.00	\$0.00	\$21,889.00	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$10,819,653.34	\$21,803.09	\$10,797,850.25	\$0.00
D	5112-002-122101	SUELDO POR SUPLENCIAS DOCENTES	\$0.00	\$0.00	\$526,000.00	\$0.00	\$526,000.00	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$8,561,802.62	\$19,299.94	\$8,542,502.68	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUA	\$0.00	\$0.00	\$1,731,850.72	\$2,503.15	\$1,729,347.57	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$413,752,287.56	\$237,117.03	\$413,515,170.53	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$280,332,515.19	\$220,349.31	\$280,112,165.88	\$0.00
D	5113-001-131101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$258,236,958.59	\$111,794.23	\$258,124,164.36	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$21,096,558.60	\$108,455.08	\$20,988,103.52	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$0.00	\$0.00	\$133,419,772.37	\$16,867.72	\$133,402,904.65	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$63,927,036.97	\$7,437.90	\$63,919,599.07	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$696,348.52	\$141.04	\$696,207.48	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$68,564,388.94	\$9,288.78	\$68,555,100.16	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$240,322,782.74	\$10,923.24	\$240,311,859.50	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$178,002,548.54	\$0.00	\$178,002,548.54	\$0.00
D	5114-002	SEGURO SOCIAL	\$0.00	\$0.00	\$178,002,548.54	\$0.00	\$178,002,548.54	\$0.00
D	5114-002-00000001	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$61,628,131.64	\$10,923.24	\$61,597,208.40	\$0.00
D	5114-002-142101	INCONAVIT	\$0.00	\$0.00	\$272.43	\$272.43	\$0.00	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$61,607,899.21	\$10,650.81	\$61,597,208.40	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$712,102.56	\$0.00	\$712,102.56	\$0.00
D	5114-004-144103	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$712,102.56	\$0.00	\$712,102.56	\$0.00
D	5115	PRESTACIONES	\$0.00	\$0.00	\$526,262,481.54	\$2,715,029.73	\$523,547,451.81	\$0.00
D	5115-001	FONDO DE PENSIONES	\$0.00	\$0.00	\$428,022,771.65	\$15,728.18	\$428,007,043.47	\$0.00
D	5115-001-151102	AHORRO 3%	\$0.00	\$0.00	\$67,206,342.12	\$5,792.71	\$67,200,549.41	\$0.00
D	5115-001-151105	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$22,654,139.54	\$5,043.23	\$22,649,096.31	\$0.00
D	5115-001-151112	PREVISION SOCIAL	\$0.00	\$0.00	\$88,720,762.21	\$4,902.24	\$88,715,859.97	\$0.00
D	5115-001-151127	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$1,968,171.43	\$0.00	\$1,968,171.43	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$248,263,458.75	\$0.00	\$248,263,458.75	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$2,220,488.60	\$428.37	\$2,220,060.23	\$0.00
D	5115-004	PRESTACIONES CONTINGENCIALES	\$0.00	\$0.00	\$150,933,833.99	\$1,315,724.59	\$149,618,109.40	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$21,808,146.12	\$2,042.18	\$21,806,103.96	\$0.00
D	5115-004-154102	AYUDA PAGO DE MANOYA	\$0.00	\$0.00	\$2,426,248.44	\$0.00	\$2,426,248.44	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$32,656,421.71	\$241,791.75	\$32,414,629.96	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$1,024,575.27	\$0.00	\$1,024,575.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



U.A.C.
 Universidad Autónoma de Coahuila

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5115-004-154105	CANALETILLAS	\$0.00	\$0.00	\$20,678.80	\$0.00	\$20,678.80	\$0.00
D 5115-004-154106	GUARDERÍAS	\$0.00	\$0.00	\$287,498.06	\$0.00	\$287,498.06	\$0.00
D 5115-004-154107	APARATOS ORTOPÉDICOS	\$0.00	\$0.00	\$42,772.14	\$0.00	\$42,772.14	\$0.00
D 5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$3,269.82	\$2.06	\$3,267.76	\$0.00
D 5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$881,510.30	\$288.47	\$881,221.83	\$0.00
D 5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$282,731.60	\$0.00	\$282,731.60	\$0.00
D 5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$6,995,842.46	\$998,337.50	\$5,997,504.96	\$0.00
D 5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$773,837.28	\$269.87	\$773,567.41	\$0.00
D 5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$8,241,617.04	\$0.00	\$8,241,617.04	\$0.00
D 5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$7,734,211.04	\$0.00	\$7,734,211.04	\$0.00
D 5115-004-154115	PAOSOS POR SEPARACION	\$0.00	\$0.00	\$3,879,818.00	\$68,107.12	\$3,811,710.88	\$0.00
D 5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$14,370,108.03	\$4,264.96	\$14,365,843.07	\$0.00
D 5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$4,707,540.52	\$0.00	\$4,707,540.52	\$0.00
D 5115-004-154118	BONO NAVIDENO	\$0.00	\$0.00	\$20,081,703.64	\$0.00	\$20,081,703.64	\$0.00
D 5115-004-154119	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$7,135,114.85	\$0.00	\$7,135,114.85	\$0.00
D 5115-004-154120	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$7,672,098.77	\$0.00	\$7,672,098.77	\$0.00
D 5115-004-154121	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$58,183,368.90	\$1,383,138.59	\$56,800,230.31	\$0.00
D 5115-009	CREDITO AL SALARIO	\$0.00	\$0.00	\$4,057.54	\$7,924.37	-\$3,866.83	\$0.00
D 5115-009-159103	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$3,626,926.33	\$0.00	\$3,626,926.33	\$0.00
D 5115-009-159105	ESTIMULO DE SERVICIO ADMINISTRATIVO	\$0.00	\$0.00	\$5,889,926.04	\$0.00	\$5,889,926.04	\$0.00
D 5115-009-159106	NIVELACION	\$0.00	\$0.00	\$4,373,473.52	\$1,375,214.22	\$2,998,259.30	\$0.00
D 5115-009-159107	CARRERA DOCENTE	\$0.00	\$0.00	\$40,025,321.76	\$0.00	\$40,025,321.76	\$0.00
D 5115-009-159108	ESTIMULO PERIPL. PRODEP	\$0.00	\$0.00	\$1,263,683.71	\$0.00	\$1,263,683.71	\$0.00
D 5115-009-159109	Materiales y Suministros	\$0.00	\$0.00	\$84,315,871.20	\$4,359,588.95	\$59,956,282.25	\$0.00
D 5120	Materiales de Administraci. Emisi6n de Documentos y Articulos	-\$3,041.52	\$0.00	\$21,838,925.10	\$1,575,660.83	\$20,263,264.17	\$0.00
D 5131	Coahuila	\$0.00	\$0.00	\$21,838,925.10	\$1,575,660.83	\$20,263,264.17	\$0.00
D 5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$21,838,925.10	\$1,575,660.83	\$20,263,264.17	\$0.00
D 5121-001-211101	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$5,321,007.14	\$682,724.38	\$4,638,282.76	\$0.00
D 5121-001-211101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$679,693.53	\$57,431.75	\$622,261.78	\$0.00
D 5121-001-214101	MATERIAL EL. UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$8,249,183.80	\$374,245.29	\$7,874,938.51	\$0.00
D 5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TRIMINADO C/03)	\$0.00	\$0.00	\$1,520,701.85	\$87,141.75	\$1,433,560.10	\$0.00
D 5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$3,649,181.57	\$253,111.03	\$3,396,070.54	\$0.00
D 5121-001-217101	MATERIAL DIDACTICO	\$0.00	\$0.00	\$1,196,429.72	\$40,418.91	\$1,156,009.81	\$0.00
D 5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$2,330,783.54	\$22,974.92	\$2,307,808.62	\$0.00
D 5121-001-218102	ESQUEJOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$726,947.95	\$57,512.80	\$669,435.15	\$0.00
D 5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$9,598,218.11	\$442,157.96	\$9,156,060.15	\$0.00
D 5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$9,485,448.15	\$458,894.70	\$9,026,553.45	\$0.00
D 5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$9,485,448.15	\$458,894.70	\$9,026,553.45	\$0.00
D 5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	\$0.00
D 5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	\$0.00
D 5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$103,769.96	\$21,262.86	\$82,507.10	\$0.00
D 5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$103,769.96	\$21,262.86	\$82,507.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$150,869.50	\$337.31	\$150,512.19	\$0.00
D 5123-002	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$0.00	\$63,604.41	\$337.31	\$63,267.10	\$0.00
D 5123-002-230101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$62,265.09	\$0.00	\$62,265.09	\$0.00
D 5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	-\$3,041.52	\$0.00	\$0,995,076.76	\$271,794.29	\$5,720,320.99	\$0.00
D 5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$69,521.59	\$870.00	\$69,051.59	\$0.00
D 5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$26,606.47	\$0.00	\$26,606.47	\$0.00
D 5124-002-242101	MATERIAL DE CONSTRUCCION	\$0.00	\$0.00	\$43,263.12	\$870.00	\$42,393.12	\$0.00
D 5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$15,779.90	\$412.52	\$15,367.38	\$0.00
D 5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$15,779.90	\$412.52	\$15,367.38	\$0.00
D 5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$34,203.16	\$592.23	\$33,610.93	\$0.00
D 5124-004-244101	MADERA	\$0.00	\$0.00	\$34,203.16	\$592.23	\$33,610.93	\$0.00
D 5124-005	VINO Y PRODUCTOS DE VINO	\$0.00	\$0.00	\$14,047.08	\$0.00	\$14,047.08	\$0.00
D 5124-005-245101	VINO	\$0.00	\$0.00	\$14,047.08	\$0.00	\$14,047.08	\$0.00
D 5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	-\$3,041.52	\$0.00	\$1,192,748.96	\$46,398.90	\$1,143,308.54	\$0.00
D 5124-006-246101	ARTICULOS METALICOS PARA LA CONSTRUCCION	-\$3,041.52	\$0.00	\$1,192,748.96	\$46,398.90	\$1,143,308.54	\$0.00
D 5124-007	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$272,553.99	\$3,138.90	\$269,395.09	\$0.00
D 5124-007-247101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$272,553.99	\$3,138.90	\$269,395.09	\$0.00
D 5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$2,661,067.62	\$135,380.93	\$3,525,706.69	\$0.00
D 5124-008-248101	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$2,661,067.62	\$135,380.93	\$3,525,706.69	\$0.00
D 5124-009	MATERIAL DE PLOMERIA	\$0.00	\$0.00	\$794,734.46	\$54,890.77	\$739,843.69	\$0.00
D 5124-009-249101	PAINTURA	\$0.00	\$0.00	\$748,798.91	\$83,037.25	\$665,761.66	\$0.00
D 5124-009-249102	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$45,935.55	\$1,853.52	\$44,082.03	\$0.00
D 5125	LABORATORIO	\$0.00	\$0.00	\$6,259,630.96	\$681,297.81	\$7,578,333.17	\$0.00
D 5125-001	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$217,368.52	\$14,490.56	\$202,877.96	\$0.00
D 5125-001-251101	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$217,368.52	\$14,490.56	\$202,877.96	\$0.00
D 5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$0.00	\$0.00	\$6,225.37	\$0.00	\$6,225.37	\$0.00
D 5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$6,225.37	\$0.00	\$6,225.37	\$0.00
D 5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$33,342.72	\$895.00	\$32,447.72	\$0.00
D 5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$33,342.72	\$895.00	\$32,447.72	\$0.00
D 5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$0.00	\$668,148.67	\$67,805.95	\$600,342.72	\$0.00
D 5125-004-254101	MATERIAL PARA CLINICA	\$0.00	\$0.00	\$668,148.67	\$67,805.95	\$600,342.72	\$0.00
D 5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$6,174,402.64	\$598,210.65	\$5,576,191.99	\$0.00
D 5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$6,174,402.64	\$598,210.65	\$5,576,191.99	\$0.00
D 5125-006	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$0.00	\$0.00	\$30,518.86	\$237.93	\$29,280.93	\$0.00
D 5125-006-256101	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	\$0.00	\$0.00	\$30,518.86	\$237.93	\$29,280.93	\$0.00
D 5125-009	OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$1,109,614.20	\$9,647.72	\$1,099,966.48	\$0.00
D 5125-009-259101	OTROS PRODUCTOS QUIMICOS	\$0.00	\$0.00	\$1,109,614.20	\$9,647.72	\$1,099,966.48	\$0.00
D 5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$9,661,812.26	\$201,589.55	\$9,460,222.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$9,661,812.35	\$201,568.55	\$9,460,272.90	\$0.00
D 5126-001-261101	DIESEL	\$0.00	\$0.00	\$9,157,313.92	\$192,330.50	\$4,964,983.42	\$0.00
D 5126-001-261102	GAS L.P.	\$0.00	\$0.00	\$133,000.19	\$8,000.00	\$125,000.19	\$0.00
D 5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$14,965.54	\$709.05	\$14,256.49	\$0.00
D 5126-001-261105	GASOLINA	\$0.00	\$0.00	\$4,358,502.70	\$550.00	\$4,355,952.70	\$0.00
D 5127	VESTUARIO BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$6,156,578.96	\$881,386.62	\$5,275,192.34	\$0.00
D 5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$4,956,897.00	\$777,936.18	\$4,178,960.82	\$0.00
D 5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$2,128,950.99	\$586,637.58	\$2,442,293.41	\$0.00
D 5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$29,631.40	\$0.00	\$29,631.40	\$0.00
D 5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$1,798,314.61	\$91,278.00	\$1,697,036.01	\$0.00
D 5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$169,621.72	\$2,269.66	\$167,352.06	\$0.00
D 5127-002-272101	UNIFORMES DE SEGURIDAD PUBLICA Y ACCESORIOS	\$0.00	\$0.00	\$169,621.72	\$2,269.66	\$167,352.06	\$0.00
D 5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$997,304.26	\$96,180.77	\$901,123.51	\$0.00
D 5127-003-273101	MATERIAL DEPORTIVO Y TIROFOS	\$0.00	\$0.00	\$997,304.26	\$96,180.77	\$901,123.51	\$0.00
D 5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$32,755.96	\$15,000.01	\$17,755.95	\$0.00
D 5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$32,755.96	\$15,000.01	\$17,755.95	\$0.00
D 5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37	\$0.00
D 5128-001	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37	\$0.00
D 5128-001-280101	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL G. CORRIENTE	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37	\$0.00
D 5129	HEERRRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$2,638,278.07	\$366,412.02	\$2,372,865.15	\$0.00
D 5129-001	HEERRRAMIENTAS MENORES	\$0.00	\$0.00	\$1,063,412.06	\$14,007.97	\$1,049,404.09	\$0.00
D 5129-001-291101	HEERRRAMIENTAS MENORES	\$0.00	\$0.00	\$1,063,412.06	\$14,007.97	\$1,049,404.09	\$0.00
D 5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$74,367.98	\$20,918.21	\$53,449.77	\$0.00
D 5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$74,367.98	\$20,918.21	\$53,449.77	\$0.00
D 5129-003	EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$71,540.30	\$6,271.39	\$65,268.91	\$0.00
D 5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$71,540.30	\$6,271.39	\$65,268.91	\$0.00
D 5129-004	RECREATIVO	\$0.00	\$0.00	\$837,611.73	\$197,301.18	\$640,310.55	\$0.00
D 5129-004-294101	RECREATIVO Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$837,611.73	\$197,301.18	\$640,310.55	\$0.00
D 5129-005	MATERIALES Y SUMINISTROS DE COMPUTO	\$0.00	\$0.00	\$637,611.73	\$197,301.18	\$440,310.55	\$0.00
D 5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y LABORATORIO	\$0.00	\$0.00	\$55,473.07	\$15,469.31	\$40,003.76	\$0.00
D 5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y LABORATORIO	\$0.00	\$0.00	\$55,473.07	\$15,469.31	\$40,003.76	\$0.00
D 5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTTE	\$0.00	\$0.00	\$234,962.09	\$328.64	\$234,633.25	\$0.00
D 5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$94,609.51	\$328.64	\$94,280.87	\$0.00
D 5129-006-296102	LLANTAS	\$0.00	\$0.00	\$140,372.58	\$0.00	\$140,372.58	\$0.00
D 5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$48,791.59	\$2,192.61	\$46,598.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-008-298101	REACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$48,791.59	\$2,192.81	\$46,598.78	\$0.00
D	5129-009	REACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$0.00	\$252,109.25	\$0,925.41	\$249,183.84	\$0.00
D	5129-008-298101	ACCESORIOS MENORES	\$0.00	\$0.00	\$252,109.25	\$0,925.41	\$249,183.84	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$230,671,344.64	\$18,078,446.45	\$231,502,808.19	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$55,546,094.18	\$118,770.29	\$55,027,323.89	\$0.00
D	5131-001	ENERGIA ELÉCTRICA	\$0.00	\$0.00	\$32,747,166.62	\$15,469.62	\$32,731,697.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$32,747,166.62	\$15,469.62	\$32,731,697.00	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$108,822.29	\$1,000.00	\$107,822.29	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$108,822.29	\$1,000.00	\$107,822.29	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,575,057.90	\$2,173.78	\$1,572,884.12	\$0.00
D	5131-003-312101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,575,057.90	\$2,173.78	\$1,572,884.12	\$0.00
D	5131-004	TELÉFONA	\$0.00	\$0.00	\$1,519,072.83	\$15,667.99	\$1,503,404.84	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$1,331,625.95	\$5,302.40	\$1,326,323.55	\$0.00
D	5131-004-315101	TELÉFONA CELULAR	\$0.00	\$0.00	\$187,386.88	\$10,365.19	\$177,021.69	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$0.00	\$0.00	\$11,372,391.61	\$75,424.78	\$11,296,996.83	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$10,445,878.56	\$1,467.54	\$10,444,209.02	\$0.00
D	5131-006-317101	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$804,559.78	\$68,964.60	\$735,595.18	\$0.00
D	5131-008-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$92,155.24	\$5,592.64	\$86,562.60	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$150,711.87	\$0,024.52	\$148,677.45	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$14,604.29	\$0.00	\$14,604.29	\$0.00
D	5131-008-318102	CORREOS Y TELEFAXES	\$0.00	\$0.00	\$136,107.58	\$9,024.52	\$127,073.06	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$7,672,500.96	\$0.00	\$7,672,500.96	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$7,672,500.96	\$0.00	\$7,672,500.96	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$18,877,848.87	\$271,552.81	\$19,149,401.68	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$1,139,632.43	\$0.00	\$1,139,632.43	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$20,350.00	\$0.00	\$20,350.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$1,119,282.43	\$0.00	\$1,119,282.43	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$2,139,190.14	\$14,809.59	\$2,094,380.55	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$594,352.24	\$9,744.00	\$584,608.24	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE COMPUTO	\$0.00	\$0.00	\$20,999.48	\$0.00	\$20,999.48	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$1,523,838.32	\$65,065.56	\$1,458,772.76	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$17,269.50	\$0.00	\$17,269.50	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$17,269.50	\$0.00	\$17,269.50	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,264,354.16	\$36,424.00	\$3,227,930.16	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,264,354.16	\$36,424.00	\$3,227,930.16	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$41,771.60	\$0.00	\$41,771.60	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$41,771.60	\$0.00	\$41,771.60	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,665,639.90	\$237,655.25	\$5,727,804.65	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,665,639.90	\$237,655.25	\$5,727,804.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Uso: Superior
Rpt: rptBalanzaComprobacion

Mat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5133-008	OTROS APRENDIZAJES	\$0.00	\$0.00	\$3,234,871.14	\$2,485.00	\$3,232,406.14	\$0.00
D 5132-009-329101	SERVICIOS DE INVESTIGACIONES CIENTÍFICAS Y TÉCNICAS	\$0.00	\$0.00	\$3,234,871.14	\$2,485.00	\$3,232,406.14	\$0.00
D 5133	OTROS SERVICIOS	\$0.00	\$0.00	\$130,905,299.96	\$4,524,589.64	\$126,380,710.32	\$0.00
D 5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$0.00	\$13,917,694.48	\$242,274.24	\$13,675,420.24	\$0.00
D 5133-001-321101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$13,917,694.48	\$242,274.24	\$13,675,420.24	\$0.00
D 5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$1,408,291.14	\$0.00	\$1,408,291.14	\$0.00
D 5133-002-322101	TOPOGRAFIA	\$0.00	\$0.00	\$1,408,291.14	\$0.00	\$1,408,291.14	\$0.00
D 5133-004	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIA DE LA SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$7,599,711.78	\$31,369.28	\$7,568,342.50	\$0.00
D 5133-004-324101	CAPACITACION	\$0.00	\$0.00	\$1,258,720.13	\$257,140.40	\$1,001,579.73	\$0.00
D 5133-004-324102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$4,809,375.50	\$222,797.68	\$4,586,577.82	\$0.00
D 5133-006	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	\$0.00	\$0.00	\$6,790,344.20	\$34,342.72	\$6,756,001.48	\$0.00
D 5133-006-323101	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$0.00	\$0.00	\$56,327,713.94	\$777,168.77	\$55,550,545.17	\$0.00
D 5133-006	SERVICIOS DE IMPRESION	\$0.00	\$0.00	\$56,327,713.94	\$777,168.77	\$55,550,545.17	\$0.00
D 5133-006-326102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$7,098,649.08	\$896,414.53	\$6,202,234.55	\$0.00
D 5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$4,083,280.78	\$813,233.53	\$3,270,047.25	\$0.00
D 5133-008-328101	VIGILANCIA	\$0.00	\$0.00	\$3,015,368.32	\$473,161.00	\$2,542,207.32	\$0.00
D 5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$11,451,425.78	\$1,446,092.75	\$10,005,333.03	\$0.00
D 5133-009-329101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$11,451,425.78	\$1,446,092.75	\$10,005,333.03	\$0.00
D 5133-009-329102	DICTAMENES MÉDICOS	\$0.00	\$0.00	\$21,742,093.83	\$794,129.67	\$20,947,964.16	\$0.00
D 5133-009-329103	CONTRATACION DE EDUCACION	\$0.00	\$0.00	\$18,732,340.66	\$624,648.68	\$18,107,691.98	\$0.00
D 5133-009-329111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$1,088,525.40	\$150,479.80	\$938,045.60	\$0.00
D 5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$1,799,340.00	\$0.00	\$1,799,340.00	\$0.00
D 5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$167,417.57	\$0.00	\$167,417.57	\$0.00
D 5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$9,071,912.50	\$1,478,028.04	\$7,593,884.46	\$0.00
D 5134-001-341102	INTERESES	\$0.00	\$0.00	\$5,712,485.95	\$1,480,809.54	\$4,231,676.41	\$0.00
D 5134-001-341103	DIFERENCIAS CAMBIARIAS	\$0.00	\$0.00	\$4,129,473.21	\$1,297,026.05	\$2,832,447.16	\$0.00
D 5134-002	SERVICIOS DE RECALIFICACION, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$1,567,549.88	\$71,853.49	\$1,495,696.39	\$0.00
D 5134-003-342101	TRASLADO DE VALORES	\$0.00	\$0.00	\$15,402.85	\$0.00	\$15,402.85	\$0.00
D 5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FINANZAS	\$0.00	\$0.00	\$14,517.40	\$8,118.50	\$6,408.90	\$0.00
D 5134-005-345101	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$14,517.40	\$8,118.50	\$6,408.90	\$0.00
D 5134-005-345102	SEGUROS DE VEHICULOS	\$0.00	\$0.00	\$1,297,423.17	\$0.00	\$1,297,423.17	\$0.00
D 5134-006	ALMACENAJE ENVASE Y EMBALAJE	\$0.00	\$0.00	\$1,297,423.17	\$0.00	\$1,297,423.17	\$0.00
D 5134-006-346101	ALMACENAJE ENVASE Y EMBALAJE	\$0.00	\$0.00	\$1,968,340.52	\$0.00	\$1,968,340.52	\$0.00
		\$0.00	\$0.00	\$1,118,032.11	\$0.00	\$1,118,032.11	\$0.00
		\$0.00	\$0.00	\$850,308.41	\$0.00	\$850,308.41	\$0.00
		\$0.00	\$0.00	\$29.93	\$0.00	\$29.93	\$0.00
		\$0.00	\$0.00	\$29.93	\$0.00	\$29.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Urb. Esperanza
Tel: 0181-281-3333
http://www.uco.edu.mx

NÚM. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5134-007	FIETES Y MAJORIAS	\$0.00	\$0.00	\$37,567.90	\$0.00	\$37,567.90	\$0.00
D 5134-007-347101	FIETES Y MAJORIAS	\$0.00	\$0.00	\$37,567.90	\$0.00	\$37,567.90	\$0.00
D 5134-008	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$41,547.63	\$0.00	\$41,547.63	\$0.00
D 5134-008-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$41,547.63	\$0.00	\$41,547.63	\$0.00
D 5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$29,963,589.75	\$3,232,836.61	\$26,730,754.14	\$0.00
D 5135-001	Conservación	\$0.00	\$0.00	\$29,963,589.75	\$3,232,836.61	\$26,730,754.14	\$0.00
D 5135-001-351101	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$19,304,425.07	\$1,418,477.58	\$17,885,947.50	\$0.00
D 5135-001-352101	CONSERVACION DE EDIFICIOS	\$0.00	\$0.00	\$2,155,012.75	\$657,007.17	\$1,498,005.58	\$0.00
D 5135-001-352101	MAINTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$809,630.86	\$100,247.05	\$809,383.81	\$0.00
D 5135-001-353101	MAINTENIMIENTO DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$71,295.54	\$0.00	\$71,295.54	\$0.00
D 5135-001-353102	MAINTENIMIENTO DE EQUIPO DE COMUNICACION	\$0.00	\$0.00	\$1,186,148.67	\$99,042.95	\$1,087,105.72	\$0.00
D 5135-001-354101	MAINTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$1,526,481.62	\$41,901.42	\$1,484,580.20	\$0.00
D 5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$319,585.26	\$60,876.40	\$258,708.86	\$0.00
D 5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$3,335,623.72	\$600,731.84	\$2,734,891.88	\$0.00
D 5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$1,142,495.64	\$233,546.60	\$908,949.04	\$0.00
D 5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$51,702,407.26	\$5,577,656.94	\$46,124,750.34	\$0.00
D 5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$51,702,407.26	\$5,577,656.94	\$46,124,750.34	\$0.00
D 5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$120,973.55	\$23,337.09	\$97,636.46	\$0.00
D 5136-001-361101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$120,973.55	\$23,337.09	\$97,636.46	\$0.00
D 5136-001-362101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$51,442,133.76	\$5,551,350.85	\$45,890,773.91	\$0.00
D 5136-001-363101	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO INTERNET	\$0.00	\$0.00	\$14,998.80	\$0.00	\$14,998.80	\$0.00
D 5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$0.00	\$0.00	\$12,918.52	\$0.00	\$12,918.52	\$0.00
D 5136-001-365101	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$57,272.00	\$0.00	\$57,272.00	\$0.00
D 5136-001-366101	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	\$0.00	\$0.00	\$25,615.96	\$3,000.80	\$22,615.96	\$0.00
D 5136-001-368101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$28,494.24	\$0.00	\$28,494.24	\$0.00
D 5137	SERVICIOS DE TRASLADO Y VATICOS	\$0.00	\$0.00	\$27,204,912.31	\$2,084,963.25	\$25,119,949.06	\$0.00
D 5137-001	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$27,204,912.31	\$2,084,963.25	\$25,119,949.06	\$0.00
D 5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$1,706,214.04	\$26,047.70	\$1,732,261.74	\$0.00
D 5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00	\$0.00
D 5137-001-374101	AUTOTRANSPORTE DE MERCANCIAS Y PRODUCTOS VATICOS EN EL PAIS	\$0.00	\$0.00	\$12,927,667.52	\$11,534,762.63	\$11,392,904.89	\$0.00
D 5137-001-375101	VATICOS EN EL EXTRAJERO	\$0.00	\$0.00	\$2,499,218.00	\$353,872.89	\$2,145,345.61	\$0.00
D 5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VATICOS	\$0.00	\$0.00	\$1,408,026.25	\$23,951.00	\$1,384,075.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$05,967.43	\$0.00	\$55,967.43	\$0.00
D 5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$8,310,034.38	\$717,285.62	\$7,592,808.76	\$0.00
D 5138-001	ATENCIÓN A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$1,978,197.28	\$64,630.41	\$1,913,566.87	\$0.00
D 5138-001-381102	CASTOS DE CONSEJO	\$0.00	\$0.00	\$1,978,197.28	\$64,630.41	\$1,913,566.87	\$0.00
D 5138-002	CASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$3,005,643.09	\$275,688.12	\$2,729,954.97	\$0.00
D 5138-002-382101	EVENITOS CULTURALES	\$0.00	\$0.00	\$2,281,189.97	\$272,628.72	\$2,008,561.25	\$0.00
D 5138-002-382102	EVENITOS DEPORTIVOS	\$0.00	\$0.00	\$769,392.73	\$0.00	\$769,392.73	\$0.00
D 5138-002-382103	CASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$25,080.39	\$3,062.40	\$21,997.99	\$0.00
D 5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$1,488,773.06	\$97,840.84	\$1,400,932.22	\$0.00
D 5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$1,488,773.06	\$97,840.84	\$1,400,932.22	\$0.00
D 5138-005	CASTOS DE REPRESENTACION	\$0.00	\$0.00	\$1,837,410.05	\$289,225.25	\$1,548,184.70	\$0.00
D 5138-005-386101	CASTOS DE REPRESENTACION	\$0.00	\$0.00	\$1,837,410.05	\$289,225.25	\$1,548,184.70	\$0.00
D 5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$22,489,295.41	\$971,723.25	\$21,517,572.16	\$0.00
D 5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$732,205.87	\$2,317.80	\$729,888.07	\$0.00
D 5139-002-382101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$0.00	\$0.00	\$220,693.27	\$0.00	\$220,693.27	\$0.00
D 5139-002-382102	REFINANCIO, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$463,341.80	\$2,317.80	\$461,024.00	\$0.00
D 5139-002-382101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$0.00	\$0.00	\$46,170.80	\$0.00	\$46,170.80	\$0.00
D 5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$14,593,554.98	\$548,204.30	\$14,045,350.68	\$0.00
D 5139-005-395101	MULTAS, SANCCIONES Y RECARGOS	\$0.00	\$0.00	\$14,593,554.98	\$548,204.30	\$14,045,350.68	\$0.00
D 5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$603,285.37	\$0.00	\$603,285.37	\$0.00
D 5139-006-398102	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$3,687.49	\$0.00	\$3,687.49	\$0.00
D 5139-006-398103	SEGUROS DE OBRA DE ARTE	\$0.00	\$0.00	\$31,452.88	\$0.00	\$31,452.88	\$0.00
D 5139-006-398104	INTERESES DE VUELTOS A LA FEDERACION	\$0.00	\$0.00	\$798,146.00	\$0.00	\$798,146.00	\$0.00
D 5139-006-399101	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$8,260,248.19	\$421,201.15	\$7,839,047.04	\$0.00
D 5139-006-399102	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$5,179,894.14	\$302,608.96	\$4,877,285.18	\$0.00
D 5139-006-399102	CEDELA PROFESIONAL	\$0.00	\$0.00	\$1,180,354.05	\$29,592.19	\$1,150,761.86	\$0.00
D 5300	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$177,910,679.64	\$25,207,024.80	\$42,603,654.84	\$0.00
D 5330	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D 5331	SUBSIDIOS	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D 5331-001	OTROS SUBSIDIOS	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D 5331-001-0048101	AYUDAS SOCIALES	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D 5340	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$78,267,374.64	\$35,292,024.80	\$43,075,349.84	\$0.00
D 5341	AYUDAS SOCIALES A ESTUDIANTES	\$0.00	\$0.00	\$463,748.58	\$70.00	\$463,678.58	\$0.00
D 5341-001	APoyo A ESTUDIANTES	\$0.00	\$0.00	\$463,748.58	\$70.00	\$463,678.58	\$0.00
D 5341-001-441101	APoyo A ESTUDIANTES	\$0.00	\$0.00	\$463,748.58	\$70.00	\$463,678.58	\$0.00
D 5342	BECAS	\$0.00	\$0.00	\$172,845,119.66	\$35,292,024.80	\$137,553,144.86	\$0.00
D 5342-001	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$68,542,699.20	\$35,292,024.80	\$33,250,674.40	\$0.00
D 5342-001-442102	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D 5342-001-442103	INTERCAMBIO ACADÉMICO	\$0.00	\$0.00	\$8,678,678.88	\$1,251,082.50	\$7,427,596.38	\$0.00
D 5342-001-442106	BECAS MEDICAS DE PREGNADO	\$0.00	\$0.00	\$33,699,679.02	\$33,699,679.02	\$0.00	\$0.00
D 5342-001-442119	BECAS MEDICAS DE PREGNADO	\$0.00	\$0.00	\$125,400.00	\$0.00	\$125,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2018 al 31/dic/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.A. de Coahuila
Sistema de Información Contable



NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5242-001-442201	BECCAS POR DESARROLLO ACADÉMICO, DEPORTIVO Y CINCO PARA ESTUDIANTES	\$0.00	\$0.00	\$3,403,131.21	\$0.00	\$3,403,131.21	\$0.00
D 5242-001-442202	BECCAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$3,912,239.13	\$1,000.00	\$3,911,239.13	\$0.00
D 5242-001-442203	BECCAS DE MOVILIDAD INTERNACIONAL PARA BECCAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$5,034,719.77	\$0.00	\$5,034,719.77	\$0.00
D 5242-001-442204	BECCAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$705,258.53	\$29,400.00	\$735,658.53	\$0.00
D 5242-001-442205	BECCAS CATEDRAS A LA EXCELENCIA	\$0.00	\$0.00	\$7,948,655.38	\$159,090.28	\$7,809,565.10	\$0.00
D 5242-001-442207	INVESTIGACION	\$0.00	\$0.00	\$2,012,637.28	\$0.00	\$2,012,637.28	\$0.00
D 5242-011-442181	BECCAS PARA INVESTIGACION	\$0.00	\$0.00	\$6,200,420.46	\$1,900.00	\$6,200,620.46	\$0.00
D 5242-011-442182	BECCAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$214,606.00	\$0.00	\$214,606.00	\$0.00
D 5242-011-442183	BECCAS A ESTUDIANTES	\$0.00	\$0.00	\$125,262.50	\$0.00	\$125,262.50	\$0.00
D 5242-011-442184	BECCAS SINDICALES	\$0.00	\$0.00	\$278,405.00	\$0.00	\$278,405.00	\$0.00
D 5242-011-442185	CAPACITACION Y ADESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$272,000.00	\$0.00	\$272,000.00	\$0.00
D 5242-011-442187	BECCAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D 5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$5,232,146.96	\$1,600.00	\$5,230,546.96	\$0.00
D 5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$3,098,506.40	\$0.00	\$3,098,506.40	\$0.00
D 5243-005-445181	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$3,098,506.40	\$0.00	\$3,098,506.40	\$0.00
D 5280	DONATIVOS	\$0.00	\$0.00	\$493,305.00	\$15,000.00	\$478,305.00	\$0.00
D 5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$493,305.00	\$15,000.00	\$478,305.00	\$0.00
D 5281-001-481181	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$493,305.00	\$15,000.00	\$478,305.00	\$0.00
D 5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$243,098,892.35	\$0.00	\$243,098,892.35	\$0.00
D 5510	Estimaciones, Depreciaciones, Devaluaciones, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$195,602,713.96	\$0.00	\$195,602,713.96	\$0.00
D 5513	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$76,458,381.09	\$0.00	\$76,458,381.09	\$0.00
D 5513-002	DEPRECIACION DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$76,458,381.09	\$0.00	\$76,458,381.09	\$0.00
D 5515	DEPRECIACION DE BIENES MUEBLES	\$0.00	\$0.00	\$117,587,375.32	\$0.00	\$117,587,375.32	\$0.00
D 5515-001	DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$7,100,981.25	\$0.00	\$7,100,981.25	\$0.00
D 5515-002	DEPRECIACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$34,815,424.03	\$0.00	\$34,815,424.03	\$0.00
D 5515-003	LABORATORIO	\$0.00	\$0.00	\$40,943,691.96	\$0.00	\$40,943,691.96	\$0.00
D 5515-004	DEPRECIACION DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,582,964.00	\$0.00	\$3,582,964.00	\$0.00
D 5515-006	DEPRECIACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$11,124,433.46	\$0.00	\$11,124,433.46	\$0.00
D 5517	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,576,967.55	\$0.00	\$1,576,967.55	\$0.00
D 5517-001	AMORTIZACION DE SOFTWARE	\$0.00	\$0.00	\$1,576,967.55	\$0.00	\$1,576,967.55	\$0.00
D 5520	PROVISIONES	\$0.00	\$0.00	\$47,496,178.29	\$0.00	\$47,496,178.29	\$0.00
D 5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$47,496,178.29	\$0.00	\$47,496,178.29	\$0.00
D 5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$47,496,178.29	\$0.00	\$47,496,178.29	\$0.00
D 5522-001-799181	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$47,496,178.29	\$0.00	\$47,496,178.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

NÚM. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
0 8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00	\$0.00
0 8120	LEY DE INGRESOS POR EJECUTAR MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$3,010,394,114.74	\$3,457,059,163.08	\$0.00	\$0.00
0 8130	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$1,112,407,039.96	\$0.00	\$0.00	\$0.00
0 8140	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$2,926,404,301.14	\$3,010,394,114.74	\$0.00	\$0.00
0 8150	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,305,404,301.14	\$0.00	\$0.00
0 8216	PRESUPUESTO DE EGRESOS POR EJERCER MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00
0 8220	PRESUPUESTO DE EGRESOS POR EJERCER MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$4,287,200,216.42	\$4,208,574,155.72	\$0.00	\$0.00
0 8230	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$1,823,828,516.69	\$2,548,303,871.28	\$0.00	\$0.00
0 8240	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,048,871,416.99	\$3,048,355,948.23	\$0.00	\$0.00
0 8250	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$3,048,355,948.23	\$2,574,798,705.82	\$0.00	\$0.00
0 8260		\$0.00	\$0.00	\$2,574,798,705.82	\$2,527,298,996.68	\$0.00	\$0.00
0 8270		\$0.00	\$0.00	\$2,527,298,996.68	\$0.00	\$0.00	\$0.00
	Sumas >>	\$7,701,487,560.37	\$7,701,487,560.37	\$48,162,505,754.33	\$48,162,505,754.33	\$10,992,447,494.79	\$10,992,447,494.79

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.

Jorge Andrés Canales
Tesorero General

CP. Juan Alberto Puentes Vicuña
Contador General

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

INFORME DE AUDITORÍA INDEPENDIENTE

ING. JESÚS SALVADOR HERNÁNDEZ VÉLEZ
RECTOR DE LA UNIVERSIDAD AUTÓNOMA DE COAHUILA

Opinión con Salvedades

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados de situación financiera al 31 de diciembre de 2018 y 2017, 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, estado analítico de ingresos y estado analítico del ejercicio del presupuesto de egresos, correspondientes a los años terminados en dichas fechas, así como las notas explicativas a los estados financieros que incluyen un resumen de las políticas contables significativas.

En nuestra opinión, excepto por los efectos de la cuestión descrita en la sección de Fundamento de la opinión con salvedades de nuestro informe, los estados financieros adjuntos, que se describen en el párrafo anterior, están preparados, en todos los aspectos materiales, de conformidad con las disposiciones en materia de información financiera que se indican en la Nota 5 de las Notas de Gestión Administrativa a los estados financieros que se acompañan y que están establecidas en la Ley General de Contabilidad Gubernamental.

Fundamento de la opinión con salvedades

La balanza de comprobación al 31 de diciembre de 2018 muestra cuentas de activo, pasivo e ingresos con saldos contrarios a su naturaleza por un monto de 131,207,831.59 pesos.

No se reconocen en el Estado de Actividades del 1 de enero al 31 de diciembre de 2018 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 Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biontédica, 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 de la Universidad del ejercicio 2018.

Al 31 de diciembre de 2018, existen pagos de nómina no considerados en el tabulador de sueldos y, pago de plazas no consideradas en la plantilla autorizada.

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

De nuestro examen, se determinó que el control interno establecido en la Universidad Autónoma de Coahuila presenta debilidades por falta de políticas y procedimientos actualizados en las áreas de presupuesto, valores, convenios, contabilidad, activos fijos, patrimonio, planeación y adquisiciones.

Hemos llevado a cabo nuestras auditorías de conformidad con las Normas Internacionales de Auditoría. Nuestras responsabilidades, de acuerdo con estas normas, se describen con más detalle en la sección "Responsabilidades del auditor para la auditoría de los estados financieros" de nuestro

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

informe. Somos independientes de la entidad de conformidad con el Código de Ética Profesional del Instituto Mexicano de Contadores Públicos, A. C. (Código de Ética Profesional), junto con los requerimientos de ética que son aplicables a nuestras auditorías de los estados financieros en México, y hemos cumplido con las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional. Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y apropiada para nuestra opinión con salvedades.

Párrafo de énfasis: Base de preparación contable

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.

Los Departamentos de Control de Activos Fijos y de Contabilidad de la Tesorería General de la Universidad Autónoma de Coahuila, se encuentran en proceso de conciliación y depuración de los saldos reflejados en las cuentas de activo no circulante de la balanza de comprobación al 31 de diciembre de 2018.

Responsabilidades de la administración y de los encargados del gobierno de la Entidad sobre los estados financieros

La administración es responsable de la preparación de los estados financieros adjuntos de conformidad con las disposiciones en materia de información financiera establecidas en la Ley General de Contabilidad Gubernamental que se describen en la Nota 5 de las Notas de Gestión Administrativa a dichos estados financieros y, del control interno que la Administración consideró necesario para permitir la preparación de estados financieros libres de incorrección material debida a fraude o error.

En la preparación de los estados financieros, la Administración es responsable de la valoración de la capacidad de la entidad para continuar operando como una entidad en funcionamiento. Revelando, en su caso, las cuestiones relativas a la entidad en funcionamiento y utilizando las bases contables aplicables a una entidad en funcionamiento, a menos que la administración tenga la intención de liquidar la Entidad o cesar sus operaciones, o bien no exista una alternativa realista.

Los encargados del gobierno de la entidad son responsables de la supervisión del proceso de información financiera de la Entidad.

Responsabilidades del auditor sobre la auditoría de los estados financieros

Nuestros objetivos son obtener una seguridad razonable sobre de que los estados financieros, en su conjunto, se encuentran libres de incorrección material, debido a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto nivel de seguridad, pero no es una garantía, de que una auditoría realizada de conformidad con las Normas Internacionales de Auditoría siempre detecte una incorrección material cuando existe. Las incorrecciones pueden deberse a fraude o error y son consideradas materiales si, individualmente, o en su conjunto, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios hacen basándose en los estados financieros.

Como parte de una auditoría de conformidad con las Normas Internacionales de Auditoría, aplicamos nuestro juicio profesional y mantenemos una actitud de escepticismo profesional durante toda la auditoría. También:

Identificamos y evaluamos los riesgos de incorrección material en los estados financieros, debida a fraude o error, diseñamos y aplicamos los procedimientos de auditoría para responder a esos riesgos y obtener evidencia de auditoría suficiente y apropiada para obtener una base para nuestra opinión. El riesgo de no detectar una incorrección material debida a fraude es mayor que en el caso de una incorrección material, ya que el fraude puede implicar colusión, falsificación, manifestaciones intencionalmente erróneas, omisiones intencionales o la anulación del control interno.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Obtenemos conocimiento del control interno importante para la auditoría con el fin de diseñar los procedimientos de auditoría que consideramos adecuados en las circunstancias y, no con la finalidad de expresar una opinión sobre la eficacia del control interno de la Entidad.

Evaluamos lo apropiado de las políticas contables utilizadas y la razonabilidad de las estimaciones contables, así como las revelaciones hechas por la administración de la Entidad.

Concluimos sobre lo apropiado del uso de la administración de las bases contables aplicables a una Entidad en funcionamiento y, con base en la evidencia de auditoría obtenida, concluimos sobre si existe o no una incertidumbre importante relacionada con eventos o con condiciones que pueden originar dudas significativas sobre la capacidad de la Entidad para continuar como Entidad en funcionamiento. Si concluimos que existe una incertidumbre importante, se nos requiere que llamemos la atención en nuestro informe de auditoría sobre la correspondiente información revelada en los estados financieros o, si dicha revelación es insuficiente, que expresemos una opinión modificada. Nuestras conclusiones se basan en la evidencia de auditoría obtenida hasta la fecha de nuestro informe. Sin embargo, hechos o condiciones futuros pueden ser causa de que la Entidad deje de ser una Entidad en funcionamiento.

Nos comunicamos con los responsables del gobierno de la Entidad, entre otras cuestiones, con el alcance planeado y el momento de realización de la auditoría y los hallazgos importantes de la auditoría, así como cualquier deficiencia significativa en el control interno que identificamos durante nuestra auditoría.

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


C.P.C. JUAN RODRÍGUEZ FLORES

A 23-de abril de 2019, Saltillo, Coahuila