

Universidad Autónoma de Coahuila

Estado de Situación Financiera

Al 31 de diciembre de 2017 y 2016

ACTIVO	2017	2016	PASIVO	2017	2016
<b>Activo Circulante</b>			<b>Pasivo Circulante</b>		
Efectivo y Equivalentes	370,514,197.63	123,105,260.46	Cuentas por Pagar a Corto Plazo	509,455,107.10	336,491,732.27
Derechos a Recibir Efectivo o Equivalentes	209,199,711.93	230,841,205.28	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	32,850,983.88	57,410,839.60	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	-46,750.47	-125,676.94
<b>Total de Activos Circulantes</b>	<b>612,564,893.44</b>	<b>411,357,305.34</b>	Otros Pasivos a Corto Plazo	0.00	0.00
			<b>Total de Pasivos Circulantes</b>	<b>509,408,356.63</b>	<b>336,366,055.33</b>
<b>Activo No Circulante</b>			<b>Pasivo No Circulante</b>		
Inversiones Financieras a Largo Plazo	42,470,374.97	49,964,410.94	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	5,873,782,352.98	5,403,517,901.54	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,146,890,715.92	1,038,591,419.91	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	25,656,812.32	22,531,063.83	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	-363,589,156.13	-164,340,342.61	Provisiones a Largo Plazo	8,628,310,161.00	8,893,279,118.00
Activos Diferidos	0.00	0.00	<b>Total de Pasivos No Circulantes</b>	<b>8,628,310,161.00</b>	<b>8,893,279,118.00</b>
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	<b>Total del Pasivo</b>	<b>9,137,718,517.63</b>	<b>9,229,645,173.33</b>
Otros Activos no Circulantes	125,452.26	125,452.26			
<b>Total de Activos No Circulantes</b>	<b>6,725,336,552.32</b>	<b>6,350,389,905.87</b>	<b>HACIENDA PÚBLICA/PATRIMONIO</b>		
<b>Total del Activo</b>	<b>7,337,901,445.76</b>	<b>6,761,747,211.21</b>	<b>Hacienda Pública/Patrimonio Contribuido</b>	<b>2,620,565,504.64</b>	<b>2,248,646,412.57</b>
			Aportaciones	2,476,013,351.79	2,217,373,538.72
			Donaciones de Capital	144,552,152.85	31,272,873.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			<b>Hacienda Pública/Patrimonio Generado</b>	<b>-4,420,382,576.51</b>	<b>-4,716,544,374.69</b>
			Resultados del Ejercicio (Ahorro/Desahorro)	105,475,712.39	0.00
			Resultados de Ejercicios Anteriores	-7,524,685,774.69	-7,524,685,774.69
			Revalúos	3,754,953,474.68	3,754,953,474.68
			Reservas	-866,997,268.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	110,871,279.11	-79,814,806.68
			<b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b>	<b>0.00</b>	<b>0.00</b>
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			<b>Total Hacienda Pública/Patrimonio</b>	<b>-1,799,817,071.87</b>	<b>-2,467,897,962.12</b>
			<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>7,337,901,445.76</b>	<b>6,761,747,211.21</b>

Nota de Gestión Administrativa 17

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

CP. Jorge Alanís Canales  
Tesorero General

CP. Juan Alberto Puente Vicuña  
Contador General

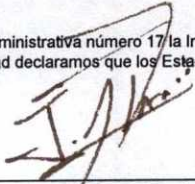
Universidad Autónoma de Coahuila  
Estado de Actividades  
Del 01 de enero al 31 de diciembre de 2017 y 2016


	2017	2016
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>Ingresos de la Gestión</b>	<b>550,902,877.90</b>	<b>603,497,585.43</b>
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente*	22,499,280.58	8,904,612.57
Aprovechamientos de Tipo Corriente	102,763,694.97	81,933,356.33
Ingresos por Venta de Bienes y Servicios	425,639,902.35	512,659,616.53
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
<b>Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>2,431,985,922.66</b>	<b>2,442,962,123.44</b>
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	2,431,985,922.66	2,442,962,123.44
<b>Otros ingresos y Beneficios</b>	<b>0.00</b>	<b>-626.45</b>
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	-626.45
<b>Total de Ingresos y Otros Beneficios</b>	<b>2,982,888,800.56</b>	<b>3,046,459,082.42</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>Gastos de Funcionamiento</b>	<b>2,853,273,901.62</b>	<b>2,811,876,650.36</b>
Servicios Personales	2,345,644,964.45	2,263,171,161.60
Materiales y Suministros	58,264,013.44	37,883,950.42
Servicios Generales	449,364,923.73	510,821,538.34
<b>Transferencia, Asignaciones, Subsidios y Otras Ayudas</b>	<b>89,859,330.03</b>	<b>76,345,434.88</b>
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	89,405,850.03	76,117,934.88
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	453,480.00	227,500.00
Transferencias al Exterior	0.00	0.00
<b>Participaciones y Aportaciones</b>	<b>0.00</b>	<b>0.00</b>
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>	<b>0.00</b>	<b>0.00</b>
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
<b>Otros Gastos y Pérdidas Extraordinarias</b>	<b>-65,720,143.48</b>	<b>1,925,815,706.68</b>
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	199,248,813.52	164,340,342.61
Provisiones	-264,968,957.00	1,761,475,364.07
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
<b>Inversión Pública</b>	<b>0.00</b>	<b>0.00</b>
Inversión Pública no Capitalizable	0.00	0.00
<b>Total de Gastos y Otras Pérdidas</b>	<b>2,877,413,088.17</b>	<b>4,814,037,791.92</b>
<b>Resultados del Ejercicio (Ahorro/Desahorro)</b>	<b>105,475,712.39</b>	<b>-1,767,578,709.50</b>

\*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros.

**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 de Variación en la Hacienda Pública					
Del 01 de enero al 31 de diciembre de 2017					
Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	-79,814,806.68	190,686,085.79	0.00	110,871,279.11
Patrimonio Neto inicial Ajustado del Ejercicio	2,248,646,412.57	0.00	0.00	0.00	0.00
Aportaciones	2,217,373,538.72	0.00	0.00	0.00	0.00
Donaciones de Capital	31,272,873.85	0.00	0.00	0.00	0.00
Actualización de la Hacienda Pública/ Patrimonio	0.00	0.00	0.00	0.00	0.00
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	0.00	-4,636,729,568.01	0.00	0.00	-4,636,729,568.01
Resultados del Ejercicio (Ahorro/Desahorro)	0.00	0.00	0.00	0.00	0.00
Resultados de Ejercicios Anteriores	0.00	-7,524,685,774.69	0.00	0.00	-7,524,685,774.69
Revalúos	0.00	3,754,953,474.68	0.00	0.00	3,754,953,474.68
Reservas	0.00	-866,997,268.00	0.00	0.00	-866,997,268.00
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2016	2,248,646,412.57	-4,716,544,374.69	0.00	0.00	-2,467,897,962.12
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2017	371,919,092.07	0.00	0.00	0.00	371,919,092.07
Aportaciones	258,639,813.07	0.00	0.00	0.00	258,639,813.07
Donaciones de Capital	113,279,279.00	0.00	0.00	0.00	113,279,279.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00	0.00	0.00	0.00
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	0.00	0.00	105,475,712.39	0.00	105,475,712.39
Resultados del Ejercicio (Ahorro/Desahorro)	0.00	0.00	105,475,712.39	0.00	105,475,712.39
Resultados de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
Revalúos	0.00	0.00	0.00	0.00	0.00
Reservas	0.00	0.00	0.00	0.00	0.00
Saldo Neto en la Hacienda Pública / Patrimonio 2017	2,620,565,504.64	-4,716,544,374.69	296,161,798.18	0.00	-1,799,817,071.87

**Nota de Gestión Administrativa 17**

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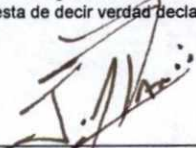
  
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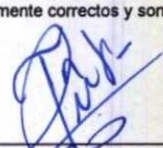
Universidad Autónoma de Coahuila  
Estado de Cambios en la Situación Financiera  
Del 01 de enero al 31 de diciembre de 2017

	Origen	Aplicación
<b>ACTIVO</b>	<b>252,944,198.56</b>	<b>829,098,433.11</b>
<i>Activo Circulante</i>	<i>46,201,349.07</i>	<i>247,408,937.17</i>
Efectivo y Equivalentes	0.00	247,408,937.17
Derechos a Recibir Efectivo o Equivalentes	21,641,493.35	0.00
Derechos a Recibir Bienes o Servicios	24,559,855.72	0.00
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
<i>Activo No Circulante</i>	<i>206,742,849.49</i>	<i>581,689,495.94</i>
Inversiones Financieras a Largo Plazo	7,494,035.97	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	470,264,451.44
Bienes Muebles	0.00	108,299,296.01
Activos Intangibles	0.00	3,125,748.49
Depreciación, Deterioro y Amortización Acumulada de Bienes	199,248,813.52	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
<b>PASIVO</b>	<b>173,042,301.30</b>	<b>264,968,957.00</b>
<i>Pasivo Circulante</i>	<i>173,042,301.30</i>	<i>0.00</i>
Cuentas por Pagar a Corto Plazo	172,963,374.83	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	78,926.47	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
<i>Pasivo No Circulante</i>	<i>0.00</i>	<i>264,968,957.00</i>
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	264,968,957.00
<b>HACIENDA PUBLICA/PATRIMONIO</b>	<b>668,080,890.25</b>	<b>0.00</b>
<i>Hacienda Pública/Patrimonio Contribuido</i>	<i>371,919,092.07</i>	<i>0.00</i>
Aportaciones	258,639,813.07	0.00
Donaciones de Capital	113,279,279.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
<i>Hacienda Pública/Patrimonio Generado</i>	<i>296,161,798.18</i>	<i>0.00</i>
Resultados del Ejercicio (Ahorro/ Desahorro)	105,475,712.39	0.00
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	190,686,085.79	0.00
<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	<i>0.00</i>	<i>0.00</i>
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

**Nota de Gestión Administrativa 17**

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Tesorero General

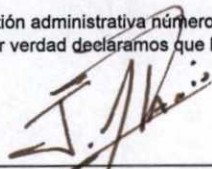
  
CP. Juan Alberto Puente Vicuña  
Contador General


Universidad Autónoma de Coahuila  
Estado de Flujos de Efectivo  
Del 01 de enero al 31 de diciembre de 2017 y 2016

Concepto	2017	2016
<b>Flujos de Efectivo de las Actividades de Operación</b>		
<b>Origen</b>	<b>3,764,737,629.50</b>	<b>3,046,459,083.00</b>
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	22,499,281.00	8,904,613.00
Aprovechamientos de Tipo Corriente	102,763,695.00	81,933,356.00
Ingresos por Venta de Bienes y Servicios	425,639,902.00	512,659,617.00
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	2,431,985,923.00	2,442,962,123.00
Otros Orígenes de Operación	781,848,828.50	-626.00
<b>Aplicación</b>	<b>3,142,382,045.80</b>	<b>4,814,037,793.00</b>
Servicios Personales	2,345,644,964.48	2,263,171,162.00
Materiales y Suministros	58,264,013.40	37,883,950.00
Servicios Generales	449,364,924.40	510,821,538.00
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	89,405,850.00	76,117,935.00
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	453,480.00	227,500.00
Transferencias al Exterior	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	199,248,813.52	1,925,815,708.00
<b>Flujos Netos de Efectivo por Actividades de Operación</b>	<b>622,355,583.70</b>	<b>-1,767,578,710.00</b>
<b>Flujos de Efectivo de las Actividades de Inversión</b>		
<b>Origen</b>	<b>206,742,849.00</b>	<b>3,012,967,099.08</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	206,742,849.00	3,012,967,099.08
<b>Aplicación</b>	<b>581,689,495.00</b>	<b>1,143,898,460.19</b>
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	470,264,451.00	89,444,212.85
Bienes Muebles	108,299,296.00	79,618,993.00
Otras Aplicaciones de Inversión	3,125,748.00	974,835,254.34
<b>Flujos Netos de Efectivo por Actividades de Inversión</b>	<b>-374,946,646.00</b>	<b>1,869,068,638.89</b>
<b>Flujo de Efectivo de las Actividades de Financiamiento</b>		
<b>Origen</b>	<b>0.00</b>	<b>0.00</b>
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
<b>Aplicación</b>	<b>0.00</b>	<b>0.00</b>
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
<b>Flujos netos de Efectivo por Actividades de Financiamiento</b>	<b>0.00</b>	<b>0.00</b>
<b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b>	<b>247,408,937.70</b>	<b>101,489,928.89</b>
<b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>	<b>123,105,259.89</b>	<b>21,615,331.00</b>
<b>Efectivo y Equivalentes al Efectivo al Final del Ejercicio</b>	<b>370,514,197.59</b>	<b>123,105,259.89</b>

**Nota de Gestión Administrativa 17**

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

  
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 2017

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>6,761,747,211.21</b>	<b>14,388,634,724.16</b>	<b>13,812,480,489.58</b>	<b>7,337,901,445.79</b>	<b>576,154,234.58</b>
<i>Activo Circulante</i>	<b>411,357,305.34</b>	<b>13,130,644,461.52</b>	<b>12,929,436,873.39</b>	<b>612,564,893.47</b>	<b>201,207,588.13</b>
Efectivo y Equivalentes	123,105,260.46	9,279,829,804.44	9,032,420,867.27	370,514,197.63	247,408,937.17
Derechos a Recibir Efectivo o Equivalentes	230,841,205.28	3,820,217,739.61	3,841,859,232.96	209,199,711.93	-21,641,493.35
Derechos a Recibir Bienes o Servicios	57,410,839.60	30,585,302.67	55,145,158.36	32,850,983.91	-24,559,855.69
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	11,614.80	11,614.80	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
<i>Activo No Circulante</i>	<b>6,350,389,905.87</b>	<b>1,257,990,262.64</b>	<b>883,043,616.19</b>	<b>6,725,336,552.32</b>	<b>374,946,646.45</b>
Inversiones Financieras a Largo Plazo	49,964,410.94	150,442,371.54	157,936,407.51	42,470,374.97	-7,494,035.97
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	5,403,517,901.54	946,911,074.79	476,646,623.35	5,873,782,352.98	470,264,451.44
Bienes Muebles	1,038,591,419.91	157,153,386.19	48,854,090.18	1,146,890,715.92	108,299,296.01
Activos Intangibles	22,531,063.83	3,483,430.12	357,681.63	25,656,812.32	3,125,748.49
Depreciación, Deterioro y Amortización Acumulada de Bienes	-164,340,342.61	0.00	199,248,813.52	-363,589,156.13	-199,248,813.52
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	125,452.26	0.00	0.00	125,452.26	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 Alanís Canales  
Tesorero General

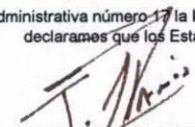
CP. Juan Alberto Puente Vicuña  
Contador General

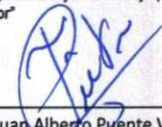
Universidad Autónoma de Coahuila  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01 de enero al 31 de diciembre de 2017

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
<b>DEUDA PÚBLICA</b>				
<b>Corto Plazo</b>				
<b>Deuda Interna</b>				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<b>Deuda Externa</b>				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
<b>Largo Plazo</b>				
<b>Deuda Interna</b>				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<b>Deuda Externa</b>				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
<b>Otros Pasivos</b>	Peso		<b>9,229,645,173.33</b>	<b>9,137,718,517.00</b>
<b>Total Deuda y Otros Pasivos</b>			<b>9,229,645,173.33</b>	<b>9,137,718,517.00</b>

**Nota de Gestión Administrativa 17**

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

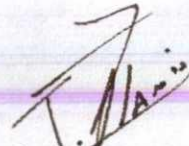
  
CP. Jorge Manís Canales  
Tesorero General


  
CP. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila  
 Informe de Avance de Gestión Financiera  
 Informe Sobre Pasivos Contingentes  
 Al 31 de Diciembre de 2017  
 (pesos)

Cuenta	Concepto	Importe
2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00
2262-001-00000001	OBLIGACIONES POR RETIRO	\$7,821,800,277.00
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$806,509,884.00
		\$8,628,310,161.00

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

  
 \_\_\_\_\_  
 CP. Jorge Alanís Canales  
 Tesorero General

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

8



# **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 2017 (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	2017 (pesos)	2016 (pesos)	Tipo
1111-001	Caja	\$ 178,646.34	\$ 173,542.34	Ingresos Propios
1111-002	Fondos Fijos de Caja	\$ 12,091,716.13	\$ 1,526,425.04	Ingresos Propios

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$12,091,716.13 (Doce millones noventa y un mil setecientos dieciséis pesos 13/100 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	2017 (pesos)	2016 (pesos)	Tipo
1112-001-00000001	BANORTE	-\$286,348.91	\$492.07	Ingreso propio
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	-\$42,598.34	-\$29,063,733.70	Ingreso propio
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$112,417.41	-\$17,628.37	Pagadora
1112-001-00000007	BANORTE CTA. 19706680-6	\$80,937.74	-\$10,411.00	Dep años anteriores
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$4,787,710.54	\$9,600,138.34	Ingreso Propio
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$53,999.79	-\$3,470,810.40	pagadora

1112-001-00000011	BANORTE CTA.06603544-1	INSC.98-99	\$1,000.00	\$0.00	Pagadora
1112-001-00000012	NOMINA CTA.56300621-8	GENERAL	\$24,016,462.51	\$1,326,026.01	Federal
1112-001-00000019	PIFOP BANORTE CTA. 563025018		\$124,821.36	-\$139,324.64	Federal
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299		-\$800.00	\$1,554,041.01	Dep años anteriores
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907		-\$3,827,869.18	-\$33,588,555.40	Ingreso Propio
1112-001-00000026	BANORTE PROYECTO T.I.	638930607	-\$14,587,991.77	-\$65,035,476.69	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		\$461,507.64	-\$12,072,440.93	Federal
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719		-\$500.00	\$0.00	Dep años anteriores
1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492		\$166,187.95	\$0.00	Dep años anteriores
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661		\$10,265,648.81	\$21,902,229.93	Ingreso Propio
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765		\$4,526,592.95	\$12,734,656.54	Pagadora
1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396		\$77,351.00	-\$36,031.00	Estatad
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603		\$0.75	\$0.75	Federal
1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749		\$0.00	\$374,828.38	Federal
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915		\$77,275,549.73	\$78,145,682.13	Federal
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374		\$1,361,485.23	\$2,967,241.37	Estatad
1112-001-00000054	BANORTE CTA. 614168963		\$164,150.97	\$0.00	Pagadora
1112-001-00000055	BANORTE CTA. 420022770		\$73,174,573.48	-\$177,695,295.13	Federal
1112-001-00000056	BANORTE CTA. 420019426		\$10,999,694.26	-\$69,494,801.95	Estatad
1112-001-00000058	BANORTE CTA. 197058625		\$7,455,622.26	\$16,367,834.88	Pagadora
1112-001-00000060	BANORTE CTA. 08303421-1		\$158,519.69	\$356,557.22	Ingreso Propio
1112-001-00000061	BANORTE CTA. 066006255		\$311,410.00	\$681,415.94	Ingreso propio
1112-001-00000062	BANORTE CTA. 0614168963		-\$5,117,993.66	-\$22,173,183.83	Pagadora
1112-001-00000064	BANORTE CTA. 056300621-8		\$0.00	\$22,041,543.98	Pagadora
1112-001-00000065	BANORTE CTA. 0265197262		\$0.00	\$0.00	Federal
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS		\$1,700,421.96	\$2,667,955.72	Federal

1112-001-00000069	BANORTE 485522279 ESTATAL	-\$671,765.06	\$0.00	Estatal
1112-001-00000070	BANORTE 485527407 FEDERAL	-\$30,685,306.34	\$0.00	Federal
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA, CONACYT PROYECTOS ESPECIALES	\$6,858,500.00	\$0.00	Federal
1112-002-00000002	CONFIA CTA.2036000434-2	\$75,000.00	\$75,000.00	Dep años anteriores
1112-003-00000002	SANTANDER SERFIN 65500861706	\$284,555.46	\$1,955,710.05	Ingreso propio
1112-003-00000003	SERFIN CTA.207125-9	\$364,742.03	\$364,742.03	Dep años anteriores
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,058.82	\$11,261.82	Ingreso Propio
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$733,160.77	-\$3,183,539.55	Ingreso Propio
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,589.11	\$29,792.11	Federal
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,874.58	\$7,052.89	Federal
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-\$1,705,231.79	-\$1,732,534.43	Pagadora
1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	-\$581.33	Federal
1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$257,302.66	-\$257,302.66	Federal
1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$184,467.68	\$1,259,756.92	Federal
1112-003-00000017	SANTANDER CTA. 65505166583	\$631,817.62	-\$5,557,789.53	Federal
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,951,209.30	-\$8,630,068.85	Federal
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$3,633.06	-\$134,589.66	Federal
1112-003-00000020	SANTANDER 65505763563	-\$435.00	\$0.00	Federal
1112-004-00000001	HSBC CTA.400153-720-8	\$63,888.03	-\$811.97	Dep años anteriores
1112-004-00000002	HSBC CTA.400153-725-7	\$889,835.49	-\$399,934.08	Pagadora
1112-004-00000003	HSBC CTA.400153722-4	\$533,659.23	\$744,603.53	Pagadora
1112-004-00000004	HSBC CTA. 401165096-7	\$4,907,192.92	-\$8,058,882.93	Pagadora
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$18,967,797.97	-\$4,479,998.01	Ingreso propio
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$46,885.17	-\$44,389.15	Ingreso Propio
1112-004-00000008	HSBC CTA. 40-2372861-1	-\$71,658,555.37	-\$34,893,811.32	Pagadora
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	-\$5,808.80	\$0.00	Federal *
1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$422,431.18	-\$422,921.66	Federal *
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$2,760.06	Federal*

1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$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	\$39,596.55	Dep. años anteriores
1112-004-00000038	INC. IMSS CTA. 4032828147	\$3,221,246.75	\$2,340,704.06	Ingresos propios
1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$12,062.17	Federal
1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	-\$41,165.24	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*
1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$0.00	\$80,119.80	Federal*
1112-004-00000087	FINNOVA (77) CTA. 4053888269	\$0.00	\$37,257.15	Federal*
1112-004-00000091	CTA. 4055239651 (90) SEP-169853	\$0.00	\$0.00	Federal*
1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$2,000.38	\$12,000.38	Federal*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	-\$0.01	Federal*
1112-004-00000096	CTA 4055239677 (92) SEP-167903	\$97,341.50	\$113,672.21	Federal*
1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11,413.34	\$0.00	Federal*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250,474.51	\$250,473.51	Federal*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12,184.50	\$70,985.19	Federal*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,695.00	\$31,694.00	Federal*
1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$49,230.84	\$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	\$0.00	Federal*
1112-004-00000127	HSBC CUENTA DE CHEQUES NUM. 4053888319	\$0.00	\$0.00	Federal*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	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*
1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$0.00	\$7,890.93	Federal*
1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$3,000.00	\$3,000.00	Federal*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$200,259.45	\$905,793.72	Federal*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH- 2013 CTA 4056098940	\$0.56	\$15,125.92	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*
1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$0.00	\$3,000.00	Federal*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.01	Dep. años anteriores
1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056833510	\$0.00	\$143,237.13	Federal*
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$7,440.15	Federal*
1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$32,333.06	Federal*
1112-004-00000153	(38) FONCYT-COAH-2014-C10- C29 HSBC	\$75,000.00	\$75,000.00	Federal*
1112-004-00000154	(39) FONCYT-COAH-2014-C10- C31 HSBC	\$77.65	\$23,962.25	Federal*
1112-004-00000155	CONVENIOS CTA 4057451957	-\$833,293.39	-\$549,706.02	Federal*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$2.00	Federal*
1112-004-00000157	EDUCACION MEDIA 2015 CTA. 4057451940	\$0.00	-\$733,235.04	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	\$69,600.01	Federal*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$210,565.85	Federal*
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$74,191.61	Federal*
1112-004-00000162	(195) CATEDRAS-2015-259676- UAdeC	\$6,581,457.83	\$6,538,285.33	Federal*
1112-004-00000163	HSBC CTA. 4001537257	\$0.00	\$0.00	Pagadora
1112-004-00000164	HSBC CTA 4011650967	-\$241,257.57	\$0.00	Federal
1112-004-00000165	HSBC CTA. 4058044454	\$9,000.00	\$816,235.05	Federal*

1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$10,790.87	\$292,963.56	Federal*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$255,143.01	\$256,360.85	Federal*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$342,258.62	\$363,120.32	Federal*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$46,072.96	\$149,276.98	Federal*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$40,311.47	\$481,906.41	Federal*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$133,964.39	\$14,869.73	Federal*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$71,804.01	\$153,986.86	Federal*
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$624,705.79	Federal*
1112-004-00000175	UADEC RETENCION 2015-267689 CTA. 405804475 (141)	\$0.00	-\$412,500.00	Federal
1112-004-00000176	UADEC UNSIJ (P01060)	\$35,496.83	-\$504,277.56	Federal*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$50,000.00	\$50,000.00	Ingreso Propio
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	-\$2,565,129.18	-\$1,739,670.75	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	-\$35,000.00	Federal*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	-\$31,500.00	Federal*
1112-004-00000183	SAGARPA-CONACYT-2015-4- 266936 CTA. 4058834045	\$101,484.16	-\$1,766,415.41	Federal*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.31	\$2.30	Federal*
1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$2.63	\$2.62	Federal*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.59	\$67,000.00	Federal*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$49,907.47	-\$133,594.55	Federal*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$1,345,408.98	\$267,610.17	Federal*
1112-004-00000190	UADEC-CONACYT-272173 CTA. 4058834391	\$0.00	-\$32,453.68	Federal

1112-004-00000191	COAH-2016-C11-C32 4058834557	CTA.	\$13,273.76	-\$51,726.25	Federal*
1112-004-00000192	UADEC-PEI-2015-231446 4058834219	CTA.	\$20,051.31	\$480,348.20	Federal*
1112-004-00000193	UADEC-PEI-231389 4058834458	CTA.	\$168,367.26	\$298,400.76	Federal*
1112-004-00000194	UADEC-PEI-2016232302 4058834193	CTA.	\$59,028.59	-\$322,471.93	Federal*
1112-004-00000195	COAH-2016-C11-C71 4058834516	CTA.	\$0.01	\$36,761.60	Federal*
1112-004-00000196	COAH-2016-C11-C73 4058834524	CTA.	\$12,438.46	\$67,559.61	Federal*
1112-004-00000197	COAH-2016-C11C67 4058834490	CTA	\$48,063.33	\$67,066.44	Federal*
1112-004-00000198	COAH-2016-C11C66 4058834482	CTA	\$0.40	-\$0.06	Federal*
1112-004-00000199	269461 CTA. 4058834797		\$0.00	-\$0.01	Federal
1112-004-00000200	HSBC CLAVE 231305 4058834375	CTA.	\$179,756.23	\$542,084.65	Federal*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855		\$0.01	\$0.00	Federal*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417		\$273.83	\$358,000.00	Federal*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409		\$2,699.99	\$208,216.20	Federal*
1112-004-00000204	UADEC-FNE-16401-C2-6- 00237947 CTA. 4059358143		\$18,000.00	\$16,000.00	Federal*
1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077		\$276,000.00	\$345,000.00	Federal*
1112-004-00000206	HSBC CTA. 4059357632		\$11,008.40	\$14,042.00	Federal*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ		\$96,640.62	\$1,133,000.00	Federal*
1112-004-00000208	HSBC CTA. 4059358044		\$209,292.85	\$0.00	Federal*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE		\$179,547.69	\$0.00	Federal*



	PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO			
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$2,772,029.68	\$0.00	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	\$143,447.01	\$0.00	Federal*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.00	Federal*
1112-004-00000213	CTA. 4060118098 UADEC-PEI- 2017-242538	\$545,525.81	\$0.00	Federal*
1112-004-00000214	CTA. 4060620341 COAH-2017- C12-C91	\$50,029.18	\$0.00	Federal*
1112-004-00000215	CTA. 4060620291 COAH-2017- C12-C155	\$21.63	\$0.00	Federal*
1112-004-00000216	CTA. 4060620234 COAH-2017- C12-C111	\$33,014.39	\$0.00	Federal*
1112-004-00000217	CTA. 4060620218 COAH-2017- C12-C140	\$28,292.82	\$0.00	Federal*
1112-004-00000218	CTA. 4060620309 COAH-2017- C12-C67	\$225.87	\$0.00	Federal*
1112-004-00000219	CTA. 4060620267 COAH-2017- C12-C71	\$15,032.54	\$0.00	Federal*
1112-004-00000220	CTA. 4060620325 COAH-2017- C12-C69	\$1.58	\$0.00	Federal*
1112-004-00000222	CTA. 4060620275 COAH-2017- C12-C73	\$39,368.24	\$0.00	Federal*
1112-004-00000223	CTA. 4060620283 COAH-2017	\$49.79	\$0.00	Federal*
1112-004-00000224	CTA. 4060620317 COAH-2017- C12-C82	\$49,474.04	\$0.00	Federal*
1112-004-00000225	CTA. 4060620242 COAH-2017- C12-C80	\$100,000.01	\$0.00	Federal*
1112-004-00000226	HSBC 4060118080 CONAFOR- 2016-3-278107	\$1,408,337.86	\$0.00	Federal*
1112-004-00000227	CTA. 4060620358 COAH-2017- C12-C99	\$95,000.01	\$0.00	Federal*
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C 291219 UADEC/2017	\$102,001.01	\$0.00	Federal
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,111,946.04	\$706,941.96	Pagadora

1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$7,476,713.51	\$21,612,534.18	Pagadora
1112-005-00000005	DOLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$1,000,000.00	Pagadora
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$643,942.70	-\$511,097.22	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	\$555,818.59	\$614,924.80	Federal
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.40	\$5,705.88	Federal
1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM. 0181426532	\$0.00	\$6,107,341.41	Dep. años anteriores
1112-005-00000027	FECES 0196871046	\$1,861,857.01	\$715,924.30	Federal
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$188,091.48	-\$2,624,913.22	Federal
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$103,073.22	Federal
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,029,044.74	\$1,158,579.08	Federal
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$11,971,925.00	Dep. años anteriores
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$383,866.40	-\$508,530.74	Federal
1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	Pagadora
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$0.24	\$0.00	Federal
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$1,053,684.38	-\$6,893,312.63	Federal
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$158,853.65	\$1,171,733.51	Federal
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$50,331.35	\$50,331.35	Pagadora
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$125,712.40	-\$9,070,528.29	Ingresos propios
1112-007-00000007	FORDECYT CTA. 0197895607	\$1,256,713.83	-\$36,480,133.35	Federal
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$1,823,030.00	\$0.00	Dep. años anteriores
1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$0.00	\$500,000.00	Ingreso Propio
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$309,648.27	\$201,376.12	Pagadora
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,190.13	\$127,462.16	Federal
1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$34,201.95	-\$1,308,756.34	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)	-\$2,997,670.82	-\$2,997,670.82	Federal
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$3.00	\$3.00	Ing. Propios
1112-010-00000013	CONVENIO SEDESOL CTA 006- 04462-001-2	\$690,908.88	\$690,908.88	Federal
1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$72,100.00	-\$571,316.06	Federal
1112-010-00000016	MEXICO CONECTADO CTA. 006- 04780-001-1	\$482,380.57	\$2,661,994.69	Federal
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	-\$1,121,352.87	-\$1,122,201.12	Federal
1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$83,777.03	\$19,613.30	Federal
1112-010-00000020	BANREGIO CTA. 006851690016	\$0.00	\$0.00	Federal
1112-010-00000021	CARRERA DOCENTE GASTO 006050570019	\$0.00	-\$2,822,811.73	Federal
1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$41,602.00	-\$1,152,048.34	Federal
1112-010-00000023	PAGES 2016 CTA 006049870017	\$91,767.75	-\$87,464.97	Federal
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$875,222.55	-\$24,195,688.18	Federal
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,999.97	\$0.00	Federal
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$239,859.85	\$19,139,329.60	Pagadora
1112-011-00000002	BANAMEX CTA. 856651339	\$27,546.84	\$27,535.19	Dep. años anteriores
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$5,884,807.42	\$3,521,001.37	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	\$1,332,096.52	\$5,737,226.88	Pagadora
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$0.00	Pagadora
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$0.00	Pagadora
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,482.46	\$32,194.98	Dep. años anteriores
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$220,554.56	-\$644,141.84	Dep. años anteriores

1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,404,008.14	-\$3,107,685.82	Federal
1112-011-00000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	\$0.00	\$0.00	Dep. años anteriores
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$19,973.00	Dep. años anteriores
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$547,421.17	-\$1,877,844.63	Federal
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	-\$11,177,930.82	-\$83,007,331.57	Dep. años anteriores
1112-011-00000019	PFCE CTA. 70113195132	-\$2,417,406.78	\$0.00	Pagadora
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$0.00	Federal
1112-011-00000021	FAM SUPERIOR 2017	\$9,010,859.90	\$0.00	Federal
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$525,557.21	\$0.00	Federal
1112-011-00000023	PFCE 2017 70115051855	\$6,886,502.33	\$0.00	Pagadora
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$3,241,129.74	\$0.00	Federal
1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	-\$500.00	-\$500.00	Ingreso propio
1112-013-00000003	SANTANDER CTA. 65505165483	\$0.00	\$0.00	Ingreso Propio
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,950.36	\$6,936.46	Dep años anteriores
1112-014-00000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$6,036.30	Dep años anteriores
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$1,641,841.35	-\$4,046,662.71	Ingreso propio
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,819.50	\$25,769.45	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	-\$54,657.29	-\$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)	\$188,569.84	-\$2,600.43	Dep. años anteriores
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$393,612.12	-\$393,612.12	Federal
1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$228,241.60	-\$228,241.60	Federal
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$276,353.05	-\$276,353.05	Federal
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$940,554.72	\$1,006,147.77	Federal

1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$1.17	Federal
1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$24,116.14	Federal
1112-014-00000021	CTA. 18702553538 POEXOES	-\$183,378.83	-\$374,401.16	Federal
1112-014-00000022	FAM 2015 CTA. 18701738615	\$2,876,787.04	-\$1,312,574.90	Federal
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$749,187.80	-\$780,854.12	Federal
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$1,341,328.07	\$549,849.40	Federal
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	-\$19,053.12	\$5,985,152.88	Federal
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$557,701.29	-\$5,381,332.36	Federal
1112-014-00000028	ANUIES CTA 18702734818	-\$107,236.43	-\$276,282.87	Federal
1112-014-00000029	DIF CTA. 18701896148	-\$1,659,798.47	-\$3,200,590.12	Federal
1112-014-00000030	SEP CTA 18701896121	\$489,057.18	-\$12,762,368.20	Federal
1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$2,966.97	Federal
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	-\$1,722,000.00	Federal
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$20,383,682.14	-\$27,662,669.12	Federal
1112-014-00000034	ONU MUJERES CTA18701896458	\$31,559.37	\$371,834.17	Federal
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$538,716.69	\$0.00	Federal
1112-014-00000036	SCOTIABANK 18702827697 CONACYT/FCA UT	\$0.00	\$0.00	Federal
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$406,889.56	\$0.00	Federal
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$220,898.21	\$0.00	Federal
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$2,038,242.08	\$0.00	Federal
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$0.00	Federal
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$0.00	Federal
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$671,586.90	\$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 nos arroja un saldo por un total de **\$167,257,380.71** (Ciento sesenta y siete millones doscientos cincuenta y siete mil trescientos ochenta pesos 71/100 m.n.) derivado de la migración de las bases de datos al Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG), situación que generó cancelación de cheques que no se afectaron contablemente en su momento y por cheques que se encuentran en tránsito, al respecto se encuentra en proceso un programa de conciliación y depuración.

### Inversiones Temporales

En la partida de Inversiones Temporales se registra un saldo positivo de **\$190,707,797.31** (Ciento noventa millones setecientos siete mil setecientos noventa y siete pesos 31/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados.

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1114-001-00000001	BANORTE CTA.06600625-5	\$105,066,160.95	\$129,766,148.11	Pagadora
1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$0.00	-\$7,164,112.96	Sub. Federal
1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$2,702.92	\$6,335.10	Sub. Estatal
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$60,808,161.64	Ingreso Propio
1114-001-00000018	BANORTE CTA. ( 19705752-1 )	\$20,869,050.00	-\$7,300,000.00	Ingreso propio
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$137,408.70	Sub. Federal y extraordinario
1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$16,415.07	\$865,539.28	Sub. Federal y extraordinario
1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$135,659.44	\$45,728,359.57	Subsidio estatal
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$225,634,691.51	Subsidio federal
1114-001-00000025	BANORTE 485522279 ESTATAL	\$2,442,848.07	-\$31,761,884.46	Sub. Estatal
1114-001-00000026	BANORTE 485527407 FEDERAL	\$22,146,300.90	\$4,091,880.00	Sub. Federal
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$4,444,935.88	\$0.00	Sub. Federal
1114-003-00000002	SANTANDER SERFIN CTA. 65- 50086170-6	\$4,318,660.24	\$869,030.02	Ingreso Propio
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$387,603.00	\$203.00	Sub. Federal y extraordinario
1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$252,344.53	\$602,844.91	Sub. Federal y extraordinario
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$2,116,075.51	\$42,302,463.89	Sub. Federal y extraordinario
1114-003-00000012	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$254,023.31	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	\$1,084,337.88	\$1,030,794.29	Sub. Federal y extraordinario

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1114-004-00000009	INVERSION REC PLANTILLA 2016 002078701116665969	\$0.00	\$3,589,824.34	Sub. Federal
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	-\$0.03	Ingreso Propio
1114-005-00000009	FAM 2013 CTA. 193252310	\$1,859,398.35	\$1,723,733.91	Sub. Federal y extraordinario
1114-005-00000012	FECES 2015 CTA 0101482572	\$85,000.00	\$85,000.00	Sub. Federal y extraordinario
1114-005-00000013	BBVA BACNOMER 0108034966 PROXOES 2016	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,504,157.77	\$1,670,041.34	Ingreso Propio
1114-008-00000005	PAGES CTA 6851690016	\$0.00	\$363,969.20	Sub. Federal y extraordinario
1114-008-00000006	CARRERA DOCENTE INVERSION 006050570019	\$0.00	-\$19,221.56	Sub. Federal y extraordinario
1114-008-00000007	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$0.00	\$1,827,090.00	Sub. Federal y extraordinario
1114-008-00000008	PAGES 2016 CTA 006049870017	\$0.00	\$275,000.00	Sub. Federal y extraordinario
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$19,469,510.01	\$25,000,000.00	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	\$387,022.94	Sub. Federal y extraordinario
1114-013-00000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	-\$551,668.48	Sub. Federal y extraordinario
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$553,209.59	Sub. Federal y extraordinario
1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$9,467,881.59	Sub. Federal y extraordinario
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,080.47	\$0.00	Sub. Federal y extraordinario
1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$0.00	\$8,270,991.60	Sub. Federal y extraordinario
1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$0.00	\$2,897,657.01	Sub. Federal y extraordinario
1114-014-00000008	PIFI 2010 CUENTA 70001432468	-\$2,121,727.00	\$44,304,769.82	Sub. Federal y extraordinario
1114-014-00000009	INVERSION REC. PLANTILLA 2016 002078701116665969	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-014-00000010	FAM SUPERIOR 2017	\$4,186,993.80	\$0.00	Sub. Federal y extraordinario
1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$324,762.14	\$0.00	Sub. Federal y extraordinario

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

Cuenta	Nombre de la cuenta	2017 (pesos)	2016 (pesos)	Tipo
1116-001	Concentradora de Recursos Propios Escuelas	\$0.00	-\$3,500.00	Propios
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	2017 (pesos)	2016 (pesos)
1121	Inversiones Financieras de Corto Plazo	\$48,841.87	\$1,121,183.59
1122	Cuentas por Cobrar a Corto Plazo	\$153,790,407.34	\$197,755,863.53
1123	Deudores Diversos por Cobrar a Corto Plazo	\$43,311,686.54	\$30,907,343.23
1124	Ingresos por Recuperar a Corto Plazo	\$12,049,660.70	\$1,055,956.76
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	-\$884.52	\$878.17
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	\$0.00	-\$20.00

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 **\$209,199,711.93** (Doscientos nueve millones ciento noventa y nueve mil setecientos once pesos 93/100 M.N.).

#### ESF 03.-

Cuenta	Nombre de la Cuenta	Vencimiento	2017 (pesos)	2016 (pesos)
1134	Anticipos a Contratistas por Obras a Corto Plazo	En proceso	\$29,977,865.33	\$49,233,423.53
1134-001	Anticipo a Contratistas por Obras de Bienes de Dominio Público	En proceso	\$0.00	\$101,252.51



1134-002	Anticipo a contratistas por obras en bienes propios	En proceso	\$29,977,865.33	\$49,132,171.02
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	En proceso	\$2,873,118.58	\$8,177,416.07
1139-002	Proveedores	En proceso	\$2,873,118.58	\$8,177,416.07

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 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 de la Universidad es la de brindar servicios de 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	2017 (pesos)	2016 (pesos)	Tipo
1213-001-00000003	Fondo de Ahorro BANORTE CTA. 532129424	\$3,000.00	\$268.62	Recursos Propios
1213-004-00000002	HSBC Proveedores 401270858-2	\$73,674.73	\$69,070.26	Recurso Federal
1213-004-00000004	HSBC FIDEICOMISO HBMX	\$27,811,481.25	\$39,581,185.53	Recurso Federal
1213-004-00000010	San. de Pensiones SERFIN CTA. 02001367	\$76,325.13	\$7,971,153.70	Recurso Federal
1213-008-00000001	PIFI CTA. 1432468	\$14,505,893.86	\$2,342,732.83	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	2017 (pesos)	2016 (pesos)	Estado
1241	Mobiliario y Equipo de Administración	\$305,592,014.07	\$273,410,875.95	Buen estado
1242	Mobiliario y Equipo Educacional y Recreativo	\$179,981,645.64	\$170,772,671.48	Buen estado
1243	Equipo e Instrumental Médico y de Laboratorio	\$416,748,274.78	\$371,519,951.05	Buen estado
1244	Vehículos y Equipos de Transporte	\$55,887,225.19	\$50,301,036.15	Buen estado
1245	Equipo de Defensa y Seguridad	\$16,962.68	\$16,962.68	Buen estado
1246	Maquinaria, Otros Equipos y Herramientas	\$158,002,947.49	\$142,101,706.53	Buen estado
1247	Colección, Obras de Arte y Objetos Valiosos	\$30,661,646.07	\$30,468,216.07	Buen estado
1263	Depreciación Acumulada de Bienes Muebles	-\$131,916,571.08	-\$41,503,305.36	

**b) Bienes Inmuebles.**

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	Estado
1231	Terrenos	\$2,803,739,114.85	\$2,787,509,114.85	Buen estado
1233	Edificios, Jardines e Int. Deportiva	\$2,927,164,322.58	\$2,352,936,287.65	Buen estado
1236	Construcciones en Proceso en Bienes Propios	\$141,259,701.07	\$261,453,284.56	Buen estado
1239	Otros Bienes Inmuebles	\$1,619,214.48	\$1,619,214.48	Buen estado
1261	Depreciación Acumulada de Bienes Inmuebles	-\$228,974,100.49	-\$121,709,607.29	

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	2017 (pesos)	2016 (pesos)
1251	Adquisición de Software	\$16,604,837.23	\$15,764,973.71
1252	Patentes, Marcas y Derechos	\$93,333.04	\$36,687.43
1254	Licencias	\$8,958,642.05	\$6,729,402.69
1265	Amortización Acumulada de Activos Intangibles	-\$2,698,484.56	-\$1,127,429.96

#### 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	2017 (pesos)	2016 (pesos)
1293	Bienes en comodato	\$125,452.26	\$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.

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

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

**ESF 12.-**

Cuenta	Nombre de la Cuenta	Vencimiento	2017 (pesos)	2016 (pesos)	Factibilidad
2111	Sueldos por Pagar		\$14,686,644.74	\$7,936,775.71	
2112	Proveedores		\$63,544,707.11	\$37,790,883.85	
2113	Contratistas por Obras Públicas por Pagar a Corto Plazo		\$67,649.64	\$0.00	
2117	Retenciones y Contribuciones por Pagar a Corto Plazo		\$68,714,368.60	\$53,083,969.83	
2119	Otras Cuentas por Pagar a Corto Plazo		\$362,441,737.01	\$237,680,102.88	
2170	Provisiones a Corto Plazo		-\$46,750.47	-\$125,676.94	
	<b>Total Pasivo Circulante</b>		<b>\$509,408,356.63</b>	<b>\$336,366,055.33</b>	
2260	Provisión para Pensiones a Largo Plazo		\$8,628,310,161.00	\$8,893,279,118.00	
	<b>Total Pasivo No Circulante</b>		<b>\$8,628,310,161.00</b>	<b>\$8,893,279,118.00</b>	
	<b>Total Pasivo</b>		<b>\$9,137,718,517.63</b>	<b>\$9,229,645,173.33</b>	

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

**ESF 13.-**

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

#### EA 1. -

CRI	Cuenta	2017 (pesos)	2016 (pesos)
4000	Ingresos	\$2,982,888,800.56	\$3,046,459,082.42
4100	Ingresos de Gestión	\$550,902,877.90	\$603,497,585.43
4150	Productos de tipo corriente	\$22,499,280.58	\$8,904,612.57
4160	Aprovechamientos de tipo corriente	\$102,763,694.97	\$81,933,356.33
4170	Ingresos por venta de bienes y servicios	\$425,639,902.35	\$512,659,616.53
4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$2,431,985,922.66	\$2,442,962,123.44
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$2,431,985,922.66	\$2,442,962,123.44
4300	Otros ingresos y beneficios	\$0.00	-\$626.45
4390	Otros ingresos y beneficios varios	\$0.00	-\$626.45

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 2. -

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

### Gastos y Otras Pérdidas:

#### EA 3. -

Cuenta	Nombre de la Cuenta	2017 (pesos)	2016 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$2,877,413,088.17	\$4,814,037,791.92	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$2,853,273,901.62	\$2,811,876,650.36	99.16%
5110	Servicios Personales	\$2,345,644,964.45	\$2,263,171,161.60	82.21%

5111	Remuneraciones al personal de carácter permanente	\$1,147,341,014.19	\$1,131,183,791.12	48.91%
5112	Remuneraciones al personal de carácter transitorio	\$11,677,551.39	\$9,397,066.26	0.50%
5113	Remuneraciones adicionales y especiales	\$400,608,266.51	\$390,884,225.83	17.08%
5114	Seguridad social	\$221,482,235.94	\$220,553,437.71	9.44%
5115	Otras prestaciones sociales y económicas	\$564,422,409.75	\$511,152,640.68	24.06%
5116	Pago de estímulos a servidores públicos	\$113,486.67	\$0.00	0.00%
<b>5120</b>	<b>Materiales</b>	<b>\$58,264,013.44</b>	<b>\$37,883,950.42</b>	<b>2.04%</b>
5121	Material diverso	\$25,210,144.36	\$11,434,558.31	43.27%
5122	Alimentos y utensilios	\$8,162,314.35	\$2,968,701.96	14.01%
5123	Materias primas, materiales de producción y comercialización	\$382,583.91	\$0.00	0.66%
5124	Materiales, artículos de construcción y de reparación	\$2,814,295.26	\$2,092,105.15	4.83%
5125	Productos químicos, farmacéuticos y de laboratorio	\$7,634,004.04	\$5,732,975.83	13.10%
5126	Combustibles, lubricantes y aditivos	\$8,654,175.55	\$6,569,870.81	14.85%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$3,672,012.04	\$2,433,640.73	6.30%
5128	Materiales y suministros para seguridad	\$1,413.02	\$0.00	0.00%
5129	Herramientas, refacciones y accesorios menores	\$1,733,070.91	\$6,652,097.63	2.97%
<b>5130</b>	<b>Servicios generales</b>	<b>\$449,364,923.73</b>	<b>\$510,821,538.34</b>	<b>15.75%</b>
5131	Servicios básicos	\$55,714,131.01	\$277,683,096.89	12.40%
5132	Servicios de arrendamiento	\$31,991,272.18	\$28,512,904.39	7.12%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$202,053,961.77	\$70,274,506.25	44.96%
5134	Servicios financieros, bancarios y comerciales	\$6,232,340.97	\$4,741,002.04	1.39%
5135	Adquisiciones y conservaciones	\$31,869,473.94	\$31,979,235.92	7.09%
5136	Servicios de comunicación social y publicidad	\$58,288,255.21	\$36,266,971.67	12.97%
5137	Servicios de traslado y viáticos	\$26,572,964.66	\$18,310,179.45	5.91%
5138	Servicios oficiales	\$9,301,481.65	\$16,909,619.77	2.07%
5139	Otros servicios generales	\$27,341,042.34	\$26,144,021.96	6.08%

5200	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$89,859,330.03</b>	<b>\$76,345,434.88</b>	<b>3.15%</b>
5241	Ayudas sociales a personas	\$2,956,395.02	\$635,694.50	3.29%
5242	Becas	\$86,206,017.42	\$75,482,240.38	95.93%
5243	Ayudas Sociales a Instituciones	\$203,073.70	\$0.00	0.23%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$40,363.89	\$0.00	0.04%
5280	Donativos	\$453,480.00	\$227,500.00	0.50%
5500	<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>-\$65,720,143.48</b>	<b>\$1,925,815,706.68</b>	<b>-2.28%</b>
5513	Depreciación de Bienes Inmuebles	\$88,936,683.28	\$60,560,016.59	-135.33%
5515	Depreciación de Bienes Muebles	\$108,741,075.64	\$102,652,896.06	-165.46%
5517	Amortización de Activos Intangibles	\$1,571,054.60	\$1,127,429.96	-2.39%
5522	Provisiones de Pasivos	-\$264,968,957.00	1,761,475,364.07	403.18%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **99.16%**, los cuales están distribuidos en los Servicios Personales con un **82.21%** (sueldos y prestaciones de los trabajadores), Materiales con un porcentaje de **2.04%** y Servicios Generales que representan el **15.75%** (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	2017	2016
		(pesos)	(pesos)
3100	Hacienda Pública/Patrimonio Contribuido	\$2,620,565,504.64	\$2,248,646,412.57
3200	Patrimonio Generado	-\$4,525,858,288.90	-\$2,948,965,665.19
	<b>TOTAL</b>	<b>-\$1,905,292,784.26</b>	<b>-\$700,319,252.62</b>

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 les sea 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	2017 (pesos)	2016 (pesos)
3200	Patrimonio Generado	<b>-\$4,525,858,288.90</b>	<b>-\$2,948,965,665.19</b>
3220	Resultados de Ejercicios Anteriores	-\$7,524,685,774.69	-\$5,757,107,065.19
3230	Incremento por Revaluación	\$3,754,953,474.68	\$3,754,953,474.68
3240	Reservas	-\$866,997,268.00	-866,997,268.00
3250	Rectificaciones de Resultados de Ejercicios Anteriores	\$110,871,279.11	-\$79,814,806.68

La procedencia del patrimonio generado tiene un saldo negativo de **\$4,525,858,288.90** (Cuatro mil quinientos veinticinco millones ochocientos cincuenta y ocho mil doscientos ochenta y ocho pesos 90/100 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:

Descripción	2017	2016
Efectivo en Bancos - Tesorería	12,270,362.47	1,699,967.38
Efectivo en Bancos - Dependencias	167,257,380.71	-444,602,592.55
Inversiones temporales (hasta 3 meses)	190,707,797.31	565,732,728.49
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	275,157.14
<b>Total de Efectivo y Equivalentes</b>	<b>370,514,197.63</b>	<b>123,105,260.46</b>

#### EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles



Cuenta	Nombre de la Cuenta	Monto (pesos)
1231	Terrenos	\$2,803,739,114.85
1233	Edificios, jardines e inst. deportiva.	\$2,927,164,322.58
1236	Construcciones en proceso en bienes propios	\$ 141,259,701.07
1239	Otros bienes inmuebles	\$ 1,619,214.48
1241	Bienes muebles	\$ 305,592,014.07
1242	Mobiliario y equipo educacional y recreativo	\$ 179,981,645.64
1243	Equipo e instrumental médico y de laboratorio	\$ 416,748,274.78
1244	Vehículos y equipo de transporte	\$ 55,887,225.19
1245	Equipo de defensa y seguridad	\$ 16,962.68
1246	Maquinaria, otros equipos y herramientas	\$ 158,002,947.49
1247	Colecciones, obras de arte y objetos valiosos	\$ 30,661,646.07
1251	Adquisición de software	\$ 16,604,837.23
1252	Patentes, marcas y derechos	\$ 93,333.04
1254	Licencias	\$ 8,958,642.05

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

	Del 01 de enero al 31 de diciembre de 2017	Del 01 de enero al 31 de diciembre de 2016
<b>Ahorro/Desahorro antes de rubros Extraordinarios</b>	<b>\$105,475,712.39</b>	<b>-\$1,767,578,709.50</b>
<i>Movimientos de partidas (o rubros) que no afectan al efectivo.</i>		
Depreciación	\$ 199,248,813.52	\$ 164,340,342.61
Amortización	\$ -	\$ -
Incrementos en las provisiones	- \$ 264,968,957.00	\$ 1,761,475,364.07
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.- La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de enero al 31 de diciembre de 2017 (Cifras en pesos)		
<b>1. Ingresos Presupuestarios</b>		2,982,888,801
<b>2. Más ingresos contables no presupuestarios</b>		<b>\$ -</b>
Incremento por variación de inventarios	\$ -	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	\$ -	
Disminución del exceso de provisiones	\$ -	
Otros ingresos y beneficios varios	\$ -	
Otros ingresos contables no presupuestarios	\$ -	
<b>3. Menos ingresos presupuestarios no contables</b>		<b>\$ -</b>
Productos de capital	\$ -	
Aprovechamientos capital	\$ -	
Ingresos derivados de financiamientos	\$ -	
Otros Ingresos presupuestarios no contables	\$ -	
<b>4. Ingresos Contables (4 = 1 + 2 - 3)</b>		<b>2,982,888,801</b>

Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de enero al 31 de diciembre de 2017		
<b>1. Total de egresos (presupuestarios)</b>		<b>\$3,178,571,260.87</b>
<b>2. Menos egresos presupuestarios no contables</b>		<b>\$235,438,029.22</b>
Mobiliario y equipo de administración	\$30,349,805.55	
Mobiliario y equipo educacional y recreativo	\$6,939,321.21	
Equipo e instrumental médico y de laboratorio	\$43,602,698.24	
Vehículos y equipo de transporte	\$3,161,071.50	
Equipo de defensa y seguridad	0	
Maquinaria, otros equipos y herramientas	\$14,695,022.82	
Activos biológicos	0	

Bienes inmuebles	\$57,994,257.79
Activos intangibles	\$3,125,748.49
Obra pública en bienes propios	\$75,570,103.62
Acciones y participaciones de capital	0
Compra de títulos y valores	0
Inversiones en fideicomisos, mandatos y otros análogos	0
Provisiones para contingencias y otras erogaciones especiales	0
Amortización de la deuda pública	0
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0
Otros Egresos Presupuestales No Contables	0

<b>3. Más gastos contables no presupuestales</b>		<b>-\$65,720,143.48</b>
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	\$199,248,813.52	
Provisiones	-\$264,968,957.00	
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)**

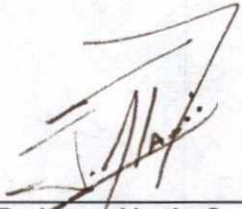
**\$2,877,413,088.17**

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; por lo anterior la Universidad actualizara para el ejercicio 2018 el Sistema Armoniza para hacerlo compatible con la última versión del SAACG.

Se encuentra en proceso de conciliación y reclasificación el gasto corriente en las clasificaciones por objeto del gasto y económica y, en disciplina financiera los ingresos de libre disposición y etiquetados, así como los gastos etiquetados y no etiquetados que serán regularizados en la cuenta pública de dicho ejercicio fiscal.

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\*



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C.P. Jorge Alanis Canales  
Tesorero General



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C.P. Juan Alberto Puente Vicuña  
Contador General

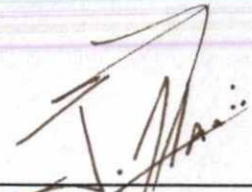


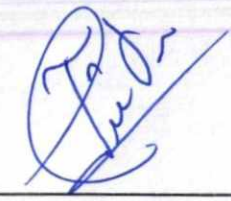
**Universidad Autónoma de Coahuila**  
**Del 01 de enero al 31 de diciembre de 2017**  
**CUENTAS DE ORDEN PRESUPUESTALES**

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	28,592,553,199.69	28,592,553,199.69	0.00
8.1 LEY DE INGRESOS	0.00	9,454,080,413.20	9,454,080,413.20	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,370,143,992.45	0.00	2,370,143,992.45
8.1.2 Ley de Ingresos por Ejecutar	0.00	2,982,888,801.12	3,532,792,996.89	-549,904,195.77
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	1,162,649,004.44	0.00	1,162,649,004.44
8.1.4 Ley de Ingresos Devengada	0.00	2,938,398,615.19	2,982,888,801.12	-44,490,185.93
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	2,938,398,615.19	-2,938,398,615.19
8.2 PRESUPUESTO DE EGRESOS	0.00	19,138,472,786.49	19,138,472,786.49	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,370,143,992.28	2,370,143,992.28
8.2.2 Presupuesto de Egresos por Ejercer	0.00	4,639,704,787.78	4,307,381,453.62	-332,323,334.16
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	2,088,826,115.24	3,251,475,119.68	1,162,649,004.44
8.2.4 Presupuesto de Egresos Comprometido	0.00	3,200,469,662.56	3,178,380,007.61	-22,089,654.95
8.2.5 Presupuesto de Egresos Devengado	0.00	3,178,571,260.87	3,021,614,142.90	-156,957,117.97
8.2.6 Presupuesto de Egresos Ejercido	0.00	3,021,614,142.90	3,009,478,070.40	-12,136,072.50
8.2.7 Presupuesto de Egresos Pagado	0.00	3,009,286,817.14	0.00	-3,009,286,817.14

**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 Alanis Canales  
 Tesorero General

  
 \_\_\_\_\_  
 CP. Juan Alberto Puente Vicuña  
 Contador General

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

**UNIVERSIDAD AUTONOMA DE COAHUILA**  
**POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE**  
**2017**

(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 la 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.  
2017.

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 CTA. 401270860-8

## 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 los diferentes rubros de la información financiera.
  
- d) No se aplicó normatividad supletoria.

- e) La Universidad Autónoma de Coahuila implementó desde el 2016 la base devengada de acuerdo a la Ley de Contabilidad.

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

Se informa sobre lo siguiente:

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

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

- b) En el ejercicio 2017 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 es por \$8,628,310,161 Ocho mil seiscientos veintiocho millones trescientos diez mil ciento sesenta y un pesos 00/100 m.n.) del cual se actualiza cada año.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados por un monto de \$8,628,310,161 (Ocho mil seiscientos veintiocho millones trescientos diez mil ciento sesenta y un pesos 00/100 m.n.) del cual se actualiza cada año.
- g) No aplica para la Universidad reservas
- 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 vienen incluidas en la Cuenta Pública 2017, por su volumen no se pueden mostrar, pero pueden solicitarlas directamente al departamento de Contabilidad.
- j) Durante el ejercicio de 2017, la Universidad ha realizado un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente y que no se hubiesen registrado en el ejercicio, y el cual aún se encuentra en proceso.

#### **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, señalados en 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, efectos contables.
- h) Está en proceso de ejecución la administración de activos; planeación 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 2017	Diciembre 2016
Inversiones en valores	\$190,707,797.31	\$565,732,728.49

- 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
<b>Fideicomisos</b>		<b>\$48,841.87</b>
HSBC	\$30,528.35	
PIFI CTA. 1432468	\$10,313.52	

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

- a) No aplica para la Universidad análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los 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 aplica utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.
  
- b) No aplica información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

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

No aplica informar, tanto del ente público como cualquier transacción realizada, que haya sido 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**

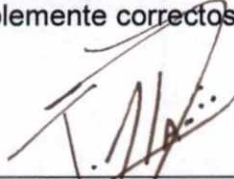
Actualmente, la Universidad informa mensualmente su Estado de Origen y Aplicación de Recursos, razón por la cual se conocen los eventos que pudieran afectarle económicamente.

## 16. Partes Relacionadas

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


### 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"



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C.P. Jorge Alanís Canales  
Tesorero General



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C.P. Juan Alberto Puente Vicuña  
Contador General

Universidad Autónoma de Coahuila  
EFE 01 - Efectivo y Equivalentes

Descripción	2017	2016
Efectivo en Bancos - Tesorería	12,270,362.47	1,699,967.38
Efectivo en Bancos - Dependencias	167,257,380.71	-444,602,592.55
Inversiones temporales (hasta 3 meses)	190,707,797.31	565,732,728.49
Fondos con afectación específica	0	0
Depósitos de fondos de terceros y otros	278,657.14	275,157.14
<b>Total de Efectivo y Equivalentes</b>	<b>370,514,197.63</b>	<b>123,105,260.46</b>





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Un supervisor

Rep: qBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,781,742,211.21	\$0.00	\$14,388,634,724.16	\$13,812,480,489.81	\$7,337,901,445.78	\$0.00
D	1100	ACTIVO CIRCULANTE	\$411,357,305.34	\$0.00	\$13,130,644,461.52	\$12,928,436,673.42	\$812,984,693.44	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$123,106,390.48	\$0.00	\$8,279,828,804.44	\$8,032,420,867.27	\$370,314,197.63	\$0.00
D	1111	EFFECTIVO	\$1,899,957.38	\$0.00	\$28,683,912.65	\$18,113,417.98	\$12,270,392.47	\$0.00
D	1111-001	CAJA	\$173,542.34	\$0.00	\$5,104.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-0000001	CAJA	\$173,542.34	\$0.00	\$5,104.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FUOS DE CAJA	\$1,526,425.04	\$0.00	\$28,678,708.65	\$18,113,417.98	\$12,091,716.13	\$0.00
D	1111-002-00001103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00001104	01104 - CONTRALORIA GENERAL	-\$1,479.88	\$0.00	\$1,479.88	\$0.00	\$0.00	\$0.00
D	1111-002-00011030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00011040	CONTRALORIA GENERAL	\$1,479.88	\$0.00	\$0.00	\$1,479.88	\$0.00	\$0.00
D	1111-002-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.78	\$0.00	\$0.00	\$0.00	\$297.78	\$0.00
D	1111-002-00011170	DIRECC.DE ASUNTOS ACADEMICOS	-\$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	1111-002-00021250	INFOTECA UNIDAD SALTILLO	-\$87.36	\$0.00	\$87.36	\$0.00	\$0.00	\$0.00
D	1111-002-00023060	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	1111-002-00031250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00043100	CENTRO DE IDIOMAS	\$4,960.12	\$0.00	\$0.00	\$2,480.06	\$2,480.06	\$0.00
D	1111-002-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$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	1111-002-00052794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00
D	1111-002-00052827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00053214	GARZA MARTINEZ EDUARDO	-\$10.93	\$0.00	\$15,000.00	\$15,001.43	-\$12.36	\$0.00
D	1111-002-00053344	BUSTILLO GARFAS AURORA	\$372.04	\$0.00	\$10,000.00	\$10,000.00	\$372.04	\$0.00
D	1111-002-00053534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$7,000.00	\$6,979.01	\$20.99	\$0.00
D	1111-002-00053632	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$0.00	\$2,196.78	\$0.00
D	1111-002-00053645	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00053650	HERNANDEZ VELEZ JESUS SALVADOR	\$54.30	\$0.00	\$0.00	\$0.00	\$54.30	\$0.00
D	1111-002-00053665	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00053699	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00054295	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00054335	FLORES RODRIGUEZ ELSA ANGELICA	\$7,900.00	\$0.00	\$0.00	\$714.00	\$8,798.00	\$0.00
D	1111-002-00054365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00054484	YOLANDA GONZALEZ VILLARREAL	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00055322	FRAYRE DIAZ FELIPE	\$17,804.91	\$0.00	\$0.00	\$0.00	\$17,804.91	\$0.00
D	1111-002-00055855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00055987	FARRAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00056240	NARVAEZ GARZA BERTHA LEANA	\$704.29	\$0.00	\$17,000.00	\$17,704.29	\$0.00	\$0.00
D	1111-002-00056407	NEVARIEZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$2,000.00	\$2,000.00	-\$0.33	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E06794	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,710.79	\$0.00	\$16,000.00	\$16,007.36	\$8,623.43	\$0.00
D	1111-002-00E06997	CARABAZA GONZALEZ JULIETA	-\$1.00	\$0.00	\$10,000.00	\$10,000.00	-\$1.00	\$0.00
D	1111-002-00E07095	BRUHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08261	CEPEDA FLORES FRANCISCO JAVIER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$77.82	\$0.00	\$4,000.00	\$4,077.82	\$0.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$16,000.00	\$0.00	\$6,000.00	\$1,736.20	\$20,261.80	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E08661	SALINAS ARIZPE DEYANIRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E08727	MARTINEZ MARTINEZ PATRICIA	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$6,500.00	\$6,496.29	\$3.71	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$264.85	\$0.00	\$4,000.00	\$4,264.99	-\$0.04	\$0.00
D	1111-002-00E11479	CERVANTES VESCA MARELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$1,084,387.72	\$0.00	\$26,332,616.83	\$17,748,899.73	\$11,668,154.82	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-002-00E11827	CASTILLO FRAUSTRO LETICIA ADRIANA	\$8.89	\$0.00	\$8,500.00	\$8,000.00	\$698.89	\$0.00
D	1111-002-00E11948	JUAREZ JASSO ERENORA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODRIGUEZ PAULO SERGIO	\$4,777.14	\$0.00	\$50,000.00	\$50,000.00	\$4,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$0.00	\$0.00	\$5,000.00	\$4,902.00	\$38.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRISELDA	\$3,280.00	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$4,000.00	\$0.00	\$3,500.00	\$5,500.00	\$2,000.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13832	GARCIA TOMAS MARIO	\$8.77	\$0.00	\$2,000.00	\$2,006.77	\$0.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13855	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14076	NOE GUADALUPE FLORES FLORES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$1,793.80	\$0.00	\$12,000.00	\$13,793.80	\$0.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00
D	1111-002-00E15074	JAME CEPEDA MAGDALENA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$1,638.00	\$0.00	\$0.00	\$1,638.00	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$19.94	\$0.00	\$0.00	\$0.00	\$19.94	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1111-002-00E15394	JASSO DYERVIDES MARTHA VIRGINA	\$3,646.00	\$0.00	\$0.00	\$0.00	\$3,646.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15604	GALVAN GL. JESUS RABDRANATH	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$30,000.00	\$30,000.00	\$0.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15859	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AJRORA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E16894	VALADEZ GLORIA JUAN EDUARDO	\$21.15	\$0.00	\$5,000.00	\$5,021.15	\$0.00	\$0.00
D	1111-002-00E16899	TAPIA SCHUMM CESAR ULISES	\$1,725.00	\$0.00	\$1,725.00	\$3,450.00	\$0.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$0.31	\$0.00	\$18,300.00	\$18,300.00	\$0.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,338.00	\$0.00	\$0.00	\$0.00	\$2,338.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D	1112	Bancos/Teconria	-444,622,592.55	\$0.00	\$4,916,213,818.25	\$4,304,353,844.94	\$167,257,380.71	\$0.00
D	1112-001	BANORTE	-3241,961,280.95	\$0.00	\$2,729,654,622.32	\$2,317,954,190.78	\$199,029,180.98	\$0.00
D	1112-001-00000001	BANORTE	\$482.07	\$0.00	\$690,019.05	\$978,860.03	-3296,348.91	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	-328,063,733.70	\$0.00	\$127,223,006.78	\$98,201,871.42	-642,568.34	\$0.00
D	1112-001-00000004	BANORTE CTA. 10913210-7 CFE	-417,628.37	\$0.00	\$36,472,538.50	\$36,342,490.72	\$112,417.41	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706680-8	-410,411.00	\$0.00	\$92,149.00	\$800.26	\$80,937.74	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$9,600,136.34	\$0.00	\$12,873.77	\$4,825,301.57	\$4,787,710.54	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.583-00435-5 OBRA	-33,470,810.40	\$0.00	\$11,296,231.49	\$7,771,421.30	\$53,999.79	\$0.00
D	1112-001-00000011	BANORTE INSC.98-99 CTA.09603544-1	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$1,306,026.01	\$0.00	\$640,659,403.15	\$617,969,056.65	\$24,016,462.51	\$0.00
D	1112-001-00000019	PFOP BANORTE CTA. 563025018	-4139,324.64	\$0.00	\$264,146.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549963299	\$1,584,041.01	\$0.00	\$1,238,442.00	\$2,793,263.01	-8900.00	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620328907	-333,586,555.40	\$0.00	\$181,236,417.34	\$151,436,731.12	-33,627,669.18	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.L	-968,095,476.89	\$0.00	\$298,906,691.63	\$299,369,096.71	-514,587,901.77	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 808 (50)	\$115,869.35	\$0.00	\$0.00	\$0.00	\$115,869.35	\$0.00
D	1112-001-00000029	PODER. JUDICIAL P. E. CTA 0859527475	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861767567	-812,072,440.93	\$0.00	\$21,623,366.55	\$9,089,619.98	-6491,507.64	\$0.00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	\$0.00	\$0.00	\$500.00	-500.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679259462	\$0.00	\$0.00	\$196,187.95	\$0.00	\$196,187.95	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$21,902,229.93	\$0.00	\$262,272,373.07	\$273,908,954.19	\$10,265,646.81	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$12,734,698.54	\$0.00	\$98,047,000.00	\$76,255,063.59	\$4,526,592.95	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	-336,031.00	\$0.00	\$113,382.00	\$0.00	\$77,361.00	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225595903	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264066749	\$374,828.38	\$0.00	\$0.00	\$374,828.38	\$0.00	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0269863915	\$78,145,662.13	\$0.00	\$117,108,808.74	\$118,028,941.14	\$77,275,549.73	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: apg/ucp

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$2,967,241.37	\$0.00	\$27,290,959.17	\$29,666,615.31	\$1,361,485.23	\$0.00
D	1112-001-00000054	BANORTE CTA. 614189963	\$0.00	\$0.00	\$1,363,239.14	\$1,219,098.17	\$164,150.97	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	-\$177,696,296.13	\$0.00	\$260,361,365.92	\$8,511,487.31	\$73,174,573.48	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	-\$69,494,801.95	\$0.00	\$161,779,478.14	\$81,294,981.85	\$10,986,694.26	\$0.00
D	1112-001-00000058	BANORTE CTA. 197059825	\$18,367,834.88	\$0.00	\$89,290,525.83	\$96,202,736.45	\$7,465,622.26	\$0.00
D	1112-001-00000060	BANORTE CTA. 08300421-1	\$356,557.22	\$0.00	\$247,196.97	\$445,208.50	\$158,519.69	\$0.00
D	1112-001-00000061	BANORTE CTA. 086006256	\$691,415.94	\$0.00	\$213,908.00	\$683,613.94	\$311,410.00	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$22,173,183.85	\$0.00	\$104,996,594.25	\$87,611,394.03	-\$5,117,983.66	\$0.00
D	1112-001-00000064	BANORTE CTA. 056300621-8	\$22,041,543.98	\$0.00	\$22,421,543.98	\$44,463,087.96	\$0.00	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$0.00	\$0.00	\$615,000.00	\$615,000.00	\$0.00	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$2,967,955.72	\$0.00	\$2,143,969.80	\$3,111,423.96	\$1,700,421.96	\$0.00
D	1112-001-00000069	BANORTE 485522729 ESTATAL	\$0.00	\$0.00	\$7,120,161.21	\$7,791,926.27	-\$671,765.06	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	\$0.00	\$0.00	\$216,679,510.94	\$347,364,817.29	-\$30,685,306.34	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGIA, CONACYT PROYECTOS ESPECIALES	\$0.00	\$0.00	\$6,698,500.00	\$0.00	\$6,698,500.00	\$0.00
D	1112-002	CONFA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-002-00000002	CONFA CTA.2036000434-2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	-\$15,968,090.19	\$0.00	\$142,152,992.79	\$125,513,096.48	\$771,236.11	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$1,965,710.05	\$0.00	\$18,504,323.48	\$17,175,478.07	\$294,565.46	\$0.00
D	1112-003-00000003	SERFIN CTA.207125-9	\$364,742.03	\$0.00	\$0.00	\$0.00	\$364,742.03	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,261.82	\$0.00	\$0.00	\$203.00	\$11,058.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475695	-\$3,183,539.55	\$0.00	\$14,671,675.35	\$12,221,596.57	-\$733,160.77	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,792.11	\$0.00	\$0.00	\$203.00	\$29,589.11	\$0.00
D	1112-003-00000007	65502676590 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,052.89	\$0.00	\$24.89	\$203.00	\$6,874.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-\$1,732,534.43	\$0.00	\$52,969,319.45	\$52,542,016.81	-\$1,705,231.79	\$0.00
D	1112-003-00000012	SECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$591.33	\$0.00	\$0.00	\$0.00	-\$591.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$257,302.66	\$0.00	\$0.00	\$0.00	-\$257,302.66	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$1,259,736.92	\$0.00	\$900,000.00	\$1,975,289.24	\$194,467.68	\$0.00
D	1112-003-00000017	SANTANDER CTA. 65505166583	-\$5,567,799.03	\$0.00	\$8,118,814.95	\$1,525,207.80	\$691,617.62	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512496	-\$8,630,068.85	\$0.00	\$49,108,957.98	\$36,527,679.41	\$1,991,209.30	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	-\$134,589.66	\$0.00	\$1,279,577.30	\$1,141,354.58	\$3,633.06	\$0.00
D	1112-003-00000020	SANTANDER 65505763963	\$0.00	\$0.00	\$0.00	\$436.00	-\$436.00	\$0.00
D	1112-004	HSBC	-\$25,586,946.25	\$0.00	\$953,119,615.57	\$895,427,980.75	-\$67,967,013.53	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	-\$811.97	\$0.00	\$64,700.00	\$0.00	\$63,888.03	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	-\$296,934.08	\$0.00	\$1,339,996.41	\$50,216.84	\$899,635.49	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$744,603.53	\$0.00	\$281,554.00	\$472,499.30	\$533,659.23	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$8,098,982.93	\$0.00	\$48,212,314.85	\$35,246,239.00	\$4,907,192.92	\$0.00
D	1112-004-00000005	HSBC 401940798-6 INSC NTE Y TORREON	-\$4,479,996.01	\$0.00	\$58,997,877.09	\$71,085,677.05	-\$18,967,797.97	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	-\$44,386.15	\$0.00	\$181,274.32	\$70,000.00	\$46,895.17	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$34,893,811.32	\$0.00	\$694,627,730.47	\$731,382,474.52	-\$71,898,555.37	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$0.00	\$0.00	\$0.00	\$5,808.80	-\$5,808.80	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-8	-\$422,821.86	\$0.00	\$2,298.52	\$1,808.04	-\$422,421.18	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGERIC CTA. 04029130374	\$2,760.00	\$0.00	\$0.00	\$0.00	\$2,760.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$0.00	\$0.00	\$0.00	\$114,302.64	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,662.29	\$0.00	\$0.00	\$0.00	\$40,662.29	\$0.00
D	1112-004-00000035	PFEMS 2004-06-09 CTA. 403 060 5398	\$39,096.55	\$0.00	\$5.22	\$0.00	\$39,091.77	\$0.00
D	1112-004-00000036	INC. SMS CTA. 4032628147	\$2,340,704.06	\$0.00	\$7,167,663.69	\$9,277,141.00	\$3,221,248.75	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.17	\$0.00	\$5.22	\$0.00	\$12,067.39	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	-\$41,165.24	\$0.00	\$42,420.86	\$0.00	\$1,255.64	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$90,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149563 (56) CTA 4021406292	\$6.12	\$0.00	\$0.00	\$0.00	\$6.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160991	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMEX COAH. 2011-163986 (66) CTA. 4052643063	\$96.43	\$0.00	\$0.00	\$0.00	\$96.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053666350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. RICULT Y LAS ARTES CTA 4053666368	\$7,674.14	\$0.00	\$0.00	\$0.00	\$7,674.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$80,119.80	\$0.00	\$0.00	\$80,119.80	\$0.00	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053666369	\$37,267.15	\$0.00	\$0.00	\$37,267.15	\$0.00	\$0.00
D	1112-004-00000091	CTA 4055236651 (90) SEP-199653	\$0.00	\$0.00	\$32,248.50	\$32,248.50	\$0.00	\$0.00
D	1112-004-00000092	CTA 4055236653 (91) SEP-167794	\$12,000.36	\$0.00	\$21,413.34	\$31,413.34	\$2,000.36	\$0.00
D	1112-004-00000095	CTA 4055236636 (94) FONS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055236677 (92) SEP-167903	\$113,672.21	\$0.00	\$1.00	\$16,331.71	\$67,341.50	\$0.00
D	1112-004-00000098	CTA 4055236683 (92) AGUILAR GONZALEZ CRISTOBAL	\$0.00	\$0.00	\$11,413.34	\$0.00	\$11,413.34	\$0.00
D	1112-004-00000099	CTA 4055236651 (91) SORJA AGUILAR MARIA DE JESUS	\$250,474.51	\$0.00	\$32,248.50	\$32,248.50	\$250,474.51	\$0.00
D	1112-004-00000100	CTA 4055236669 (90) LOPEZ LOPEZ LLUMA ITZEL	\$70,985.19	\$0.00	\$1.00	\$58,801.89	\$12,184.50	\$0.00
D	1112-004-00000101	CTA4055236665 (89) MORLETT CHAVEZ JESUS ANTONIO	\$21,694.00	\$0.00	\$1.00	\$0.00	\$21,695.00	\$0.00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4036772546	\$0.00	\$0.00	\$49,230.84	\$0.00	\$49,230.84	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231196	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 403652773	\$0.00	\$0.00	\$148,396.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000127	HSBC CUENTA DE CHEQUES NUM. 4053666319	\$0.00	\$0.00	\$673,804.80	\$673,804.80	\$0.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027586052	\$0.00	\$0.00	\$23,499.99	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056096726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056096544	\$176.28	\$0.00	\$0.00	\$0.00	\$176.28	\$0.00
D	1112-004-00000136	SER-CONACYT-187942 CTA. 04056096536	\$7,690.93	\$0.00	\$0.00	\$7,690.93	\$0.00	\$0.00
D	1112-004-00000138	APOYO 20058-UADEC2013 CTA 04056096932	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056096943	\$906,789.72	\$0.00	\$96,096.01	\$904,622.28	\$200,258.45	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFE TECH-2013 CTA 04056096940	\$16,125.92	\$0.00	\$2,523.00	\$17,648.36	\$0.00	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DILLO DE LA	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS OLIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4056633610	\$143,237.13	\$0.00	\$5,170.30	\$148,407.43	\$0.00	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213944-2014	\$7,440.15	\$0.00	\$0.00	\$7,440.14	\$0.01	\$0.00
D	1112-004-00000151	PADES 2014 CTA 4057451577	\$32,333.06	\$0.00	\$23,324.00	\$0.00	\$55,657.06	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(36) FONCYT-COAH-2014-C10-C31 HSBC	\$23,962.25	\$0.00	\$0.00	\$23,964.60	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451967	-\$549,706.02	\$0.00	\$208,903.85	\$460,491.22	-\$631,203.39	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000198	(114) PEI-2015-22141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000197	EDUCACION MEDIA 2015 CTA. 4057451940	-8733,236.04	\$0.00	8733,236.51	\$21.47	\$0.00	\$0.00
D	1112-004-00000198	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000199	(117) UADEC-PEI-2015-DIRAAL	\$69,900.01	\$0.00	\$0.00	\$69,900.00	\$0.01	\$0.00
D	1112-004-00000180	PEI 2015 ECOTOTAL CTA. 4058044090	\$210,966.86	\$0.00	\$11,900.00	\$217,197.79	\$4,966.07	\$0.00
D	1112-004-00000181	UADEC-PEI-2015-222045 CTA. 4058044124	\$74,191.61	\$0.00	\$0.00	\$74,191.53	\$0.08	\$0.00
D	1112-004-00000162	(185) CATEDRAS-2015-259876-UADEC	\$6,538,286.33	\$0.00	\$79,412.57	\$36,240.07	\$6,581,467.63	\$0.00
D	1112-004-00000163	HSBC CTA. 4001537257	\$0.00	\$0.00	\$70,966.72	\$70,966.72	\$0.00	\$0.00
D	1112-004-00000164	HSBC CTA. 4011650967	\$0.00	\$0.00	\$742.43	\$242,000.00	-241,257.57	\$0.00
D	1112-004-00000165	HSBC CTA. 4056044454	\$916,236.05	\$0.00	\$696,019.05	\$1,503,254.10	\$0.00	\$0.00
D	1112-004-00000166	(134) PEI-2015-22470 CTA. 4058044371	\$292,963.96	\$0.00	\$21,113.07	\$303,286.76	\$10,790.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA. 4058044553	\$298,360.85	\$0.00	\$2,904.27	\$4,122.11	\$295,143.01	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA. 4058044546	\$393,120.32	\$0.00	\$0.00	\$20,061.70	\$342,256.62	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-249606 BITAL 4058044520	\$149,276.96	\$0.00	\$5,234.30	\$106,436.32	\$46,072.96	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA. 4058044108	\$481,806.41	\$0.00	\$12,949.77	\$464,544.71	\$40,311.47	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$14,969.73	\$0.00	\$140,000.00	\$20,905.34	\$133,964.39	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$153,996.86	\$0.00	\$16,835.40	\$98,966.25	\$71,804.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$624,705.79	\$0.00	\$0.00	\$411,121.24	\$213,584.55	\$0.00
D	1112-004-00000175	UADEC RETENCION 2015-261668 CTA. 4058044375 (141)	\$412,500.00	\$0.00	\$412,500.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000176	UADEC UNSU (P01060)	-604,277.86	\$0.00	\$99,015.31	\$59,240.92	\$35,496.93	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA MAESTRIA EN PROMOCION Y DILLO CULTURAL	\$50,000.00	\$0.00	\$77,366.20	\$77,366.20	\$50,000.00	\$0.00
D	1112-004-00000180	HSBC CTA. 4012706908 FIDEICOMISO	-81,739,670.75	\$0.00	\$1,390,770.09	\$2,206,226.52	-82,395,126.18	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	-336,000.00	\$0.00	\$70,000.01	\$0.00	\$36,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-805 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	-331,300.00	\$0.00	\$58,900.01	\$27,000.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	-81,706,415.41	\$0.00	\$8,590,006.11	\$5,723,006.54	\$101,484.16	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA. 4058834631	\$2.30	\$0.00	\$0.01	\$0.00	\$2.31	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834995	\$2.62	\$0.00	\$0.01	\$0.00	\$2.63	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$67,000.00	\$0.00	\$181.41	\$67,119.82	\$41.59	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231788 CTA. 4058834363	-133,594.50	\$0.00	\$649,660.96	\$496,188.96	\$49,907.47	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$267,810.17	\$0.00	\$1,627,500.00	\$549,701.19	\$1,345,408.96	\$0.00
D	1112-004-00000190	UADEC-CONACYT-272173 CTA. 4058834391	-632,453.69	\$0.00	\$32,453.69	\$0.00	\$0.00	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	-651,726.25	\$0.00	\$65,000.01	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$485,348.20	\$0.00	\$234,587.17	\$694,694.96	\$20,051.31	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$296,400.76	\$0.00	\$4,000.00	\$134,033.50	\$198,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	-632,471.93	\$0.00	\$650,000.00	\$264,499.48	\$59,029.56	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834518	\$36,761.60	\$0.00	\$966.51	\$37,367.10	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$67,559.61	\$0.00	\$3,770.85	\$58,662.00	\$12,426.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA. 4058834490	\$67,066.44	\$0.00	\$0.01	\$18,003.12	\$49,063.33	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA. 4058834482	\$0.00	\$0.00	\$0.46	\$0.00	\$0.46	\$0.00
D	1112-004-00000199	299481 CTA. 4058834797	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$542,094.65	\$0.00	\$0.00	\$362,328.42	\$179,766.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058034417	\$368,000.00	\$0.00	\$21,300.00	\$378,808.20	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058034409	\$208,216.20	\$0.00	\$568,400.00	\$773,916.21	\$2,888.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$16,000.00	\$0.00	\$30,000.00	\$48,000.00	\$18,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO	\$345,000.00	\$0.00	\$290,000.00	\$398,000.00	\$278,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4058057832	\$14,042.00	\$0.00	\$13,996.40	\$17,000.00	\$11,008.40	\$0.00
D	1112-004-00000207	CTA 4058057824 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$1,133,000.00	\$0.00	\$16,574.26	\$1,052,893.64	\$98,640.82	\$0.00
D	1112-004-00000208	HSBC CTA. 4058058044	\$0.00	\$0.00	\$1,378,857.38	\$1,369,964.53	\$208,292.85	\$0.00
D	1112-004-00000209	CTA. 4058058150 ESTUDIO DE INHIBICION DE LA CELLULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO	\$0.00	\$0.00	\$932,972.65	\$323,425.18	\$179,547.89	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$0.00	\$0.00	\$19,286,378.28	\$18,514,348.58	\$2,772,029.88	\$0.00
D	1112-004-00000211	CTA. 4058058515 CLAVE 28914 CELLULASE AND TENNASE FROM MICRO FUNGAL RESOURCES COLLECTED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOL'S	\$0.00	\$0.00	\$248,000.01	\$105,553.00	\$143,447.01	\$0.00
D	1112-004-00000212	CTA. 4058058309 (281158) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.00	\$0.00	\$301,000.02	\$301,000.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4080118088 UADEC-PE3-2017-242538	\$0.00	\$0.00	\$796,052.00	\$210,838.19	\$545,525.81	\$0.00
D	1112-004-00000214	CTA. 4080620341 COAH-2017-C12-C91	\$0.00	\$0.00	\$142,048.19	\$92,019.01	\$50,029.18	\$0.00
D	1112-004-00000215	CTA. 4080620291 COAH-2017-C12-C155	\$0.00	\$0.00	\$199,976.39	\$199,996.76	\$21.63	\$0.00
D	1112-004-00000216	CTA. 4080620234 COAH-2017-C12-C111	\$0.00	\$0.00	\$58,000.01	\$25,985.62	\$32,014.39	\$0.00
D	1112-004-00000217	CTA. 4080620218 COAH-2017-C12-C140	\$0.00	\$0.00	\$90,900.01	\$32,507.19	\$28,292.82	\$0.00
D	1112-004-00000218	CTA. 4080620309 COAH-2017-C12-C87	\$0.00	\$0.00	\$90,000.01	\$89,774.14	\$225.87	\$0.00
D	1112-004-00000219	CTA. 4080620287 COAH-2017-C12-C71	\$0.00	\$0.00	\$97,742.44	\$82,709.90	\$15,032.54	\$0.00
D	1112-004-00000220	CTA. 4080620325 COAH-2017-C12-C69	\$0.00	\$0.00	\$146,997.98	\$146,998.28	\$1.58	\$0.00
D	1112-004-00000222	CTA. 4080620275 COAH-2017-C12-C73	\$0.00	\$0.00	\$90,427.01	\$51,058.77	\$39,368.24	\$0.00
D	1112-004-00000223	CTA. 4080620283 COAH-2017	\$0.00	\$0.00	\$74,000.01	\$73,950.22	\$49.79	\$0.00
D	1112-004-00000224	CTA. 4080620317 COAH-2017-C12-C82	\$0.00	\$0.00	\$101,879.01	\$82,404.97	\$49,474.04	\$0.00
D	1112-004-00000225	CTA. 4080620342 COAH-2017-C12-C80	\$0.00	\$0.00	\$100,000.01	\$0.00	\$100,000.01	\$0.00
D	1112-004-00000226	HSBC 4080118080 CONAFOR-2016-S-278107	\$0.00	\$0.00	\$1,798,588.31	\$378,250.45	\$1,408,337.86	\$0.00
D	1112-004-00000227	CTA. 4080620358 COAH-2017-C12-C98	\$0.00	\$0.00	\$95,000.01	\$0.00	\$95,000.01	\$0.00
D	1112-004-00000228	HSBC CTA. 408062076-2 800005342017 C_291218_UADEC2017	\$0.00	\$0.00	\$167,001.01	\$88,000.00	\$132,001.01	\$0.00
D	1112-005	BANCOMER	\$34,548,656.79	\$0.00	\$111,879,442.85	\$118,483,386.79	\$28,085,712.85	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$708,941.96	\$0.00	\$1,217,016.34	\$812,012.26	\$1,111,946.04	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$21,612,534.18	\$0.00	\$75,884,571.14	\$90,020,391.81	\$7,478,713.51	\$0.00
D	1112-005-00000005	DOLARES GASTO UAC CTA. 00108259632	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000007	BRVA EUROS PROMEP CTA. 151067525	\$811,097.32	\$0.00	\$1,196,271.63	\$1,231.71	\$643,942.70	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628813050	\$18,827.28	\$0.00	\$302,288.12	\$302,288.12	\$18,827.28	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$614,034.80	\$0.00	\$1,236,340.23	\$1,267,646.46	\$553,918.66	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,705.88	\$0.00	\$0.52	\$0.00	\$5,712.40	\$0.00
D	1112-005-00000017	BBVA BANCOMER CUENTA DE CHEQUES NUM.	\$6,107,341.41	\$0.00	\$19,448.89	\$6,128,791.10	\$0.00	\$0.00
D	1112-005-00000027	FECES 0196871046	\$715,924.30	\$0.00	\$1,224,485.00	\$79,582.29	\$1,961,887.01	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101462572 FECEC 2016	-62,624,913.22	\$0.00	\$4,996,520.11	\$2,529,698.37	-168,091.48	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$103,073.22	\$0.00	\$696,997.80	\$40,198.41	\$750,862.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285203	\$1,188,579.08	\$0.00	\$21,713.48	\$181,247.82	\$1,329,044.74	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$11,971,925.00	\$0.00	\$213,730.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	-608,530.74	\$0.00	\$12,558,998.29	\$11,889,801.15	\$383,866.40	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0448101240-0	\$0.00	\$0.00	\$319,660.46	\$311,860.46	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034986 PROXOES 2016	-60,860,312.63	\$0.00	\$12,158,911.52	\$4,211,914.81	\$1,063,894.38	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$1,171,733.51	\$0.00	\$248.46	\$1,013,129.32	\$158,853.65	\$0.00
D	1112-007	BANCOMER	-648,800,330.29	\$0.00	\$199,770,772.25	\$147,014,854.36	\$3,255,787.58	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$60,331.35	\$0.00	\$0.00	\$0.00	\$60,331.35	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 186612866 INSCRIPCIONES	-69,070,528.29	\$0.00	\$124,871,429.17	\$115,675,188.48	\$125,712.40	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0187895607	-636,480,133.30	\$0.00	\$69,078,313.08	\$31,320,465.90	\$1,298,713.83	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$0.00	\$0.00	\$1,823,030.00	\$0.00	\$1,823,030.00	\$0.00
D	1112-010	BANREGIO GASTO	-630,057,142.29	\$0.00	\$81,523,134.07	\$34,508,805.29	-63,072,813.47	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.18001770018	\$500,000.00	\$0.00	\$0.00	\$000,000.00	\$0.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060198400137	\$201,378.12	\$0.00	\$108,272.15	\$0.00	\$308,648.27	\$0.00
D	1112-010-00000004	UAC ANLIES 06028800151 BANREGIO	\$127,462.18	\$0.00	\$800,727.94	\$796,969.87	\$128,190.13	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA. 6037530018	-61,308,736.34	\$0.00	\$1,283,054.39	\$6,000.00	-64,201.95	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA. 6042560012	-6542.88	\$0.00	\$0.00	\$0.00	-6542.88	\$0.00
D	1112-010-00000010	P. 190485 FORT. PLAT. FOMEX BANR. (000042920010)	-62,967,670.82	\$0.00	\$0.00	\$0.00	-62,967,670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 000000290019	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA. 005-04462-001-2	\$690,908.88	\$0.00	\$0.00	\$0.00	\$690,908.88	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 009046940014	-6571,216.08	\$0.00	\$800,000.00	\$783.94	-672,100.00	\$0.00
D	1112-010-00000018	MEXICO CONECTADO CTA. 006-04780-001-1	\$2,961,994.69	\$0.00	\$2,996.16	\$2,182,280.29	\$482,386.57	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	-61,122,201.12	\$0.00	\$942,273.19	\$941,424.94	-61,121,382.87	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85188-001-8 INFRA. Y AUTOGESTION	\$18,813.30	\$0.00	\$1,635,995.10	\$1,571,831.37	\$83,777.03	\$0.00
D	1112-010-00000020	BANREGIO CTA. 006851890018	\$0.00	\$0.00	\$64,163.73	\$64,163.73	\$0.00	\$0.00
D	1112-010-00000021	CARRERA DOCENTE GASTO 006050570019	-62,822,811.73	\$0.00	\$5,856,123.46	\$3,033,311.73	\$0.00	\$0.00
D	1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016	-61,152,048.34	\$0.00	\$2,236,559.80	\$1,042,908.46	\$41,802.00	\$0.00
D	1112-010-00000023	PAGES 2016 CTA. 006049870017	-687,484.87	\$0.00	\$298,762.76	\$117,530.04	\$81,767.75	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSTARO 2016 006844030018	-624,195,898.18	\$0.00	\$47,596,536.42	\$24,276,089.79	-607,922,556	\$0.00
D	1112-010-00000025	CTA. 6049030013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$0.00	\$0.00	\$188,888.87	\$0.00	\$188,888.87	\$0.00
D	1112-011	BANAMEX GASTO	-680,084,942.58	\$0.00	\$285,549,918.80	\$514,343,961.75	\$11,121,014.47	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$18,139,329.80	\$0.00	\$306,103.52	\$18,405,573.27	\$238,888.85	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,535.19	\$0.00	\$11.85	\$0.00	\$27,546.94	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$3,521,001.37	\$0.00	\$189,218,595.74	\$196,864,789.89	\$3,884,807.42	\$0.00
D	1112-011-00000006	BANAMEX 856685640 (ESC. SISTEMAS C.UNIV. ANTEAGA	\$74,800.28	\$0.00	\$0.00	\$0.00	\$74,800.28	\$0.00
D	1112-011-00000007	BANAMEX PFI 2010 CTA. 70001432488	\$5,737,228.89	\$0.00	\$9,593,425.09	\$13,969,508.45	\$1,332,086.52	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720024015	\$0.00	\$0.00	\$18,010.00	\$0.00	\$18,010.00	\$0.00
D	1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$0.00	\$0.00	\$4,269.00	\$0.00	\$4,269.00	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,194.96	\$0.00	\$307.71	\$20.23	\$32,462.46	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 70067220003	-\$644,141.84	\$0.00	\$913,837.28	\$490,250.00	-\$220,554.56	\$0.00
D	1112-011-00000013	CTA 7007882041 ATENEO RAMOS	-\$2,107,695.82	\$0.00	\$11,418,138.35	\$6,900,445.39	\$1,404,000.14	\$0.00
D	1112-011-00000015	CTA. 70079882041 CTA PRODUCTIVA EDUCACION MEDIA	\$0.00	\$0.00	\$1,361,739.99	\$1,361,739.99	\$0.00	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC, (2)	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700858078216	-\$1,877,844.63	\$0.00	\$2,583,886.15	\$198,402.35	\$547,421.17	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	-\$803,007,331.57	\$0.00	\$102,577,600.65	\$30,748,199.90	-\$11,177,830.82	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$0.00	\$0.00	\$51,862,541.85	\$54,278,946.83	-\$2,417,406.78	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701119860989	\$0.00	\$0.00	\$8,323,570.98	\$4,154,728.71	\$2,168,842.27	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$0.00	\$0.00	\$8,220,000.00	\$206,140.10	\$8,013,859.90	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$0.00	\$600,000.00	\$74,442.79	\$525,557.21	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$0.00	\$0.00	\$73,703,843.84	\$86,817,341.51	\$8,886,502.33	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123796022	\$0.00	\$0.00	\$158,633,250.00	\$158,874,379.74	-\$241,129.74	\$0.00
D	1112-012	BANORTE	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-013	SANTANDER GASTO	\$0.00	\$0.00	\$15,289.24	\$15,289.24	\$0.00	\$0.00
D	1112-013-00000003	SANTANDER CTA. 85805165483	\$0.00	\$0.00	\$15,289.24	\$15,289.24	\$0.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	-\$50,466,725.06	\$0.00	\$237,547,830.32	\$161,372,019.52	\$25,890,065.72	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,936.46	\$0.00	\$13.90	\$0.00	\$6,950.36	\$0.00
D	1112-014-00000003	FAM 2008 CTA. 18701160285	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$4,046,862.71	\$0.00	\$48,362,050.09	\$43,987,228.73	-\$1,641,641.35	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,789.45	\$0.00	\$90.05	\$0.00	\$25,879.50	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$54,657.29	\$0.00	\$0.00	\$0.00	-\$54,657.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$953.75	\$0.00	\$0.00	\$0.00	\$953.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	-\$2,600.43	\$0.00	\$191,263.07	\$80.80	\$188,689.84	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445675	-\$383,612.12	\$0.00	\$0.00	\$0.00	-\$383,612.12	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445687	-\$228,341.80	\$0.00	\$0.00	\$0.00	-\$228,341.80	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$276,353.05	\$0.00	\$0.00	\$0.00	-\$276,353.05	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$1,006,147.77	\$0.00	\$874,218.08	\$636,812.13	\$940,554.72	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$0.00	\$0.00	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOSES	-\$374,401.16	\$0.00	\$298,785.10	\$75,790.77	-\$183,378.83	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701739615	-\$1,312,574.90	\$0.00	\$11,473,311.19	\$7,283,948.25	\$2,876,787.04	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$780,864.12	\$0.00	\$31,896.32	\$0.00	-\$748,967.80	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$549,849.40	\$0.00	\$891,158.79	\$89,681.12	\$1,341,328.07	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$5,965,152.88	\$0.00	\$305,052.95	\$6,309,258.95	-\$19,052.12	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$5,381,332.36	\$0.00	\$6,004,206.00	\$65,172.35	\$587,701.29	\$0.00
D	1112-014-00000028	ANUES CTA 18702734818	-\$276,282.67	\$0.00	\$210,174.54	\$341,128.10	-\$107,236.43	\$0.00
D	1112-014-00000029	DEF CTA. 18701896148	-\$3,200,590.12	\$0.00	\$3,833,454.40	\$2,292,652.75	-\$1,658,789.47	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	-\$12,762,368.20	\$0.00	\$20,271,803.84	\$7,020,178.46	\$486,057.18	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$2,968.97	\$0.00	\$0.00	\$0.00	\$2,968.97	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	\$1,722,000.00	\$0.00	\$2,190,094.22	\$217,227.51	\$220,896.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$27,892,899.12	\$0.00	\$114,795,839.12	\$98,736,287.96	\$20,383,892.14	\$0.00
D	1112-014-00000034	ONU MUJERES CTA18701896458	\$371,834.17	\$0.00	\$1,437,240.80	\$1,777,515.60	\$31,599.37	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$0.00	\$0.00	\$5,404,728.57	\$4,866,011.98	\$538,716.59	\$0.00
D	1112-014-00000036	SCOTIABANK 18702827697 CONACYT/FCA UT	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$0.00	\$0.00	\$5,703,121.26	\$5,295,231.80	\$408,889.46	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$0.00	\$0.00	\$3,982,187.59	\$3,641,389.38	\$220,898.21	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$0.00	\$0.00	\$10,628,188.76	\$8,587,325.69	\$2,038,242.08	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$0.00	\$0.00	\$103,000.00	\$102,508.12	\$491.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$0.00	\$0.00	\$319,000.00	\$298,040.60	\$20,959.40	\$0.00
D	1112-014-00000042	SCOTIABANK 18702886080 PROXCOES	\$0.00	\$0.00	\$1,601,841.88	\$930,084.88	\$671,886.90	\$0.00
D	1112-015	BANBAJO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$965,732,728.49	\$0.00	\$4,324,928,873.59	\$4,708,953,604.77	\$190,707,787.31	\$0.00
D	1114-001	BANORTE	\$420,812,528.49	\$0.00	\$4,162,813,813.98	\$4,428,418,622.25	\$187,207,518.22	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$129,796,148.11	\$0.00	\$97,317,783.48	\$622,017,790.62	\$108,096,180.95	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$7,164,112.98	\$0.00	\$7,222,981.33	\$58,888.37	\$0.00	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$8,338.10	\$0.00	\$113,362.00	\$117,014.18	\$2,702.82	\$0.00
D	1114-001-00000016	ACTIVER CASA DE BOLSA CTA. 0567024583	\$93,808,161.84	\$0.00	\$1,564,441.15	\$62,196,000.00	\$186,602.79	\$0.00
D	1114-001-00000018	BANORTE CTA. ( 19795753-1 )	\$7,300,000.00	\$0.00	\$78,896,030.00	\$93,698,980.00	\$20,898,050.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0254068749	\$137,408.70	\$0.00	\$0.00	\$103,000.00	\$37,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$865,539.28	\$0.00	\$182,812.80	\$1,042,037.01	\$16,415.07	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$45,728,359.57	\$0.00	\$84,712,773.87	\$130,305,474.00	\$138,699.44	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$225,634,691.51	\$0.00	\$373,991,364.52	\$597,436,622.53	\$1,898,433.50	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$31,761,884.48	\$0.00	\$1,187,496,334.03	\$1,183,293,601.50	\$2,442,848.07	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$4,091,880.00	\$0.00	\$1,812,258,288.79	\$1,894,203,847.89	\$22,148,300.90	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$0.00	\$0.00	\$208,435,862.03	\$204,960,726.15	\$4,444,905.88	\$0.00
D	1114-003	SANTANDER SERFIN	\$44,028,565.13	\$0.00	\$18,027,884.88	\$54,981,566.74	\$7,074,683.28	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50066170-8	\$969,030.02	\$0.00	\$7,891,175.08	\$4,411,544.86	\$4,318,680.24	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502330888	\$203.00	\$0.00	\$97,400.00	\$0.00	\$97,603.00	\$0.00
D	1114-003-00000010	PROXCOES 2015 CTA. 65505168593	\$602,844.91	\$0.00	\$512,368.45	\$982,696.83	\$352,344.53	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$42,302,463.89	\$0.00	\$8,380,701.34	\$48,567,889.72	\$2,116,075.51	\$0.00
D	1114-003-00000012	SANTANDER FAM ED. MEDIA 65505594892	\$254,023.31	\$0.00	\$996,012.02	\$1,140,035.33	\$0.00	\$0.00
D	1114-004	HSBC	\$1,046,348.82	\$0.00	\$53,543.59	\$0.00	\$1,099,892.41	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.408024814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000006	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,030,794.29	\$0.00	\$53,543.59	\$0.00	\$1,084,337.88	\$0.00
D	1114-005	BANCOMER	\$1,806,733.86	\$0.00	\$15,023,325.36	\$14,667,660.91	\$1,544,398.32	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0158034030	\$-0.03	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00
D	1114-005-00000006	FAM 2013 CTA. 193252310	\$1,723,733.91	\$0.00	\$1,374,844.23	\$1,226,179.79	\$1,868,388.35	\$0.00
D	1114-005-00000012	FECE5 2015 CTA 0101482572	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1114-005-00000013	BRVA BACOMER 0158034098 PROXCOES 2016	\$0.00	\$0.00	\$13,648,481.12	\$13,648,481.12	\$0.00	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$29,116,879.98	\$0.00	\$106,767,279.08	\$114,910,490.29	\$20,973,667.78	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 28001-8	\$1,670,041.34	\$0.00	\$115,487.37	\$281,370.94	\$1,524,157.77	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: qbBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-008-0000005	PAGES CTA 6851890018	\$363,969.20	\$0.00	\$0.00	\$363,969.20	\$0.00	\$0.00
D	1114-008-0000006	CARRERA DOCENTE INVERSION 006250570019	-\$19,221.56	\$0.00	\$29,721.56	\$10,500.00	\$0.00	\$0.00
D	1114-008-0000007	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016	\$1,827,090.00	\$0.00	\$13,243.21	\$1,840,333.21	\$0.00	\$0.00
D	1114-008-0000008	PAGES 2016 CTA 006049670017	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00
D	1114-008-0000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$25,000,000.00	\$0.00	\$106,608,826.94	\$112,139,316.93	\$19,499,510.01	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$8,886,431.42	\$0.00	\$5,204,930.73	\$15,043,754.79	\$17,607.36	\$0.00
D	1114-013-0000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	\$0.00	\$0.00	\$0.00	-\$14.22	\$0.00
D	1114-013-0000010	FAM 2014 CTA, 18702496251	\$367,022.94	\$0.00	\$426,315.29	\$813,338.23	\$0.00	\$0.00
D	1114-013-0000012	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	-\$551,968.48	\$0.00	\$553,000.00	\$1,531.52	\$0.00	\$0.00
D	1114-013-0000013	EDUC. MEDIA SUPERIOR 2014 CTA, 00312533847	\$553,209.59	\$0.00	\$1,331.52	\$553,000.00	\$1,541.11	\$0.00
D	1114-013-0000015	FAM 2015 CTA, 18701738815	\$9,487,891.59	\$0.00	\$346,015.86	\$9,813,897.45	\$0.00	\$0.00
D	1114-013-0000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA, 44078187028278327	\$0.00	\$0.00	\$3,878,368.06	\$3,862,167.59	\$16,060.47	\$0.00
D	1114-014	BANAMEX	\$99,063,242.77	\$0.00	\$27,037,966.97	\$93,711,209.80	\$2,396,028.94	\$0.00
D	1114-014-0000005	CTA 7937982041 ATENE0 RAMOS	\$6,270,991.60	\$0.00	\$399,459.45	\$6,640,451.05	\$0.00	\$0.00
D	1114-014-0000007	RECONOCIMIENTO EN PLANTILLA CTA, 76700988078218	\$2,897,657.01	\$0.00	\$403,768.79	\$3,301,425.80	\$0.00	\$0.00
D	1114-014-0000008	PIFI 2010 CUENTA 70001432488	\$44,304,769.82	\$0.00	\$525,231.62	\$46,951,728.47	-\$2,121,727.00	\$0.00
D	1114-014-0000009	INVERSION REC. PLANTILLA 2016 00207870115895869	\$3,586,824.34	\$0.00	\$3,988,746.64	\$7,168,570.98	\$0.00	\$0.00
D	1114-014-0000010	FAM SUPERIOR 2017	\$0.00	\$0.00	\$20,948,256.14	\$16,781,262.34	\$4,166,993.80	\$0.00
D	1114-014-0000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$0.00	\$1,222,833.30	\$867,771.16	\$324,762.14	\$0.00
D	1118	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$275,157.14	\$0.00	\$3,000.00	\$0.00	\$278,657.14	\$0.00
D	1118-001	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	-\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
D	1118-001-0000005	SERVICIOS ENERGETICOS BRISAS	-\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
D	1118-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1118-002-0000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1118-002-0000001-1	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1118-002-0000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,480.00	\$0.00	\$0.00	\$0.00	\$21,480.00	\$0.00
D	1118-002-0000002-1	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1118-002-0000002-2	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1118-002-0000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1118-002-0000006	COMISON FEDERAL DE ELECTRICIDAD LIS	\$118,291.82	\$0.00	\$0.00	\$0.00	\$118,291.82	\$0.00
D	1118-002-0000007	COMISON FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1118-002-0000015	COMISON FEDERAL DE ELECTRICIDAD U NORTE	\$56,972.86	\$0.00	\$0.00	\$0.00	\$56,972.86	\$0.00
D	1118-002-0000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1118-002-0000017	SERVICIO SIERRA DE ANTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1118-002-0000018	SERVICIO DE ARRENDAMIENTOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$230,841,208.28	\$0.00	\$3,820,217,736.81	\$3,841,859,232.96	\$208,199,711.93	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$1,121,183.59	\$0.00	\$307,326.67	\$1,379,670.39	\$48,841.67	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANALOGOS	\$1,121,183.59	\$0.00	\$307,326.67	\$1,379,670.39	\$48,841.67	\$0.00
D	1121-001-0000001	BANORTE CTA.18709515-7	\$0.00	\$0.00	\$10,313.52	\$0.00	\$10,313.52	\$0.00
D	1121-001-0000003	BANORTE CTA, 532129424	-\$293,541.86	\$0.00	\$293,541.86	\$0.00	\$0.00	\$0.00
D	1121-001-0000006	HSC CTA, 401279958-2	\$1,376,725.25	\$0.00	\$33,473.49	\$1,379,670.39	\$30,628.35	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: apensar

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1121-001-00000008	HSSC CTA. 401270960-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$197,750,953.53	\$0.00	\$3,554,342,109.61	\$3,506,207,965.80	\$153,790,407.34	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$132,156,054.06	\$0.00	\$298,370,200.26	\$390,722,731.75	\$69,603,522.57	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,099,537.89	\$0.00	\$29,321,124.57	\$25,832,937.07	\$1,599,649.91	\$0.00
D	1122-001-00001000	ADELUDOS CREDITOS	\$25,235.00	\$0.00	\$900.00	\$47,116.00	\$71,561.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION NL	\$0,402,002.25	\$0.00	\$9,039,787.00	\$6,922,997.50	\$6,519,191.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$0,316,925.75	\$0.00	\$13,662,341.90	\$13,217,739.00	\$6,753,528.25	\$0.00
D	1122-001-00061131	EDUARDO MORALES GONZALEZ	\$199,330.00	\$0.00	\$0.00	\$0.00	\$199,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$121,370,958.75	\$0.00	\$298,350,147.30	\$302,702,342.18	\$55,024,373.96	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$19,662,412.87	\$0.00	\$209,134,737.62	\$214,864,024.92	\$13,963,125.87	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$19,662,412.87	\$0.00	\$209,134,737.62	\$214,864,024.92	\$13,963,125.87	\$0.00
D	1122-002-00000001-	DEUDORES DIVERSOS (CFD)	\$19,662,412.87	\$0.00	\$29,857,260.42	\$32,599,637.72	\$13,963,125.87	\$0.00
D	1122-002-00000001-	ACCESOHUB AC	\$0.00	\$0.00	\$192,277,367.20	\$192,277,367.20	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$992,998.90	\$0.00	\$1,032,292.90	\$1,190,380.05	\$794,611.25	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALES	\$4,627.75	\$0.00	\$13,162.90	\$12,775.90	\$5,214.75	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	\$-19,152.25	\$0.00	\$0.00	\$1,575.00	\$-19,727.25	\$0.00
D	1122-003-00000001-012641	LEJIA MARTINEZ SILVA LORENA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$0.00	\$0.00	\$1,125.00	\$962.50	\$962.50	\$0.00
D	1122-003-00000001-032958	GAMBOA GARCIA ELIDA JANETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000001-071473	GONZALEZ JR. OSCAR HOMERO	\$0.00	\$0.00	\$1,125.00	\$963.00	\$963.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LLINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-089367	ROMERO GARZA HECTOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000001-102838	LOZOYA LOZORIA KARINA SELENE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-120326	LUGO MARTINEZ ALEJANDRA ISABEL	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARSA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-164643	ARZOLA VAZQUEZ JESUS FRANCISCO	\$837.50	\$0.00	\$837.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-166867	GRIMALDO CONSTANTE ARTURO	\$3,366.00	\$0.00	\$0.00	\$0.00	\$3,366.00	\$0.00
D	1122-003-00000001-199237	AGUIRRE CABELLO LUIS GERARDO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-309384	HERNANDEZ VACA PLANDA AZUCENA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-362791	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$22,290.90	\$0.00	\$36,725.00	\$24,917.50	\$34,067.90	\$0.00
D	1122-003-00000002-002096	CARNAVALI MATA ERIKA KEANA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-007913	TAMEZ AGUIRRE SARA HILDA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000002-009563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Url supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombres de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-036307	CORONA MONTEJO JORGE ALBERTO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-054277	HERNANDEZ RUBIO MARIO ALEXE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000002-082567	PEÑA CRTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-132770	GONZALEZ CHAVEZ AGLAE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-185618	GONZALEZ MARTINEZ CIDIA NICTE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-187903	GALVAN TORRES JOEL	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-231833	TURRUBATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-240463	ALVARADO VELOZ JOSUE EDUARDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-313066	VARA CONTRERAS ADRIANA ANAHE	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000002-314960	VAGUERA RESENDIZ CARLOS OLAF	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000002-323901	ROSALES INTERRAL JORGE LUIS	\$0.00	\$0.00	\$3,350.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000002-373648	GARCIA VELAZQUEZ NORMA YANETH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$10,686.25	\$0.00	\$21,750.00	\$25,261.25	\$9,475.00	\$0.00
D	1122-003-00000003-000367	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-005619	GUTIERREZ TORRES JAVIER ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000003-007856	RAMIREZ CHARLES PERLA LILIANA	\$643.75	\$0.00	\$0.00	\$643.75	\$0.00	\$0.00
D	1122-003-00000003-013942	SANTOSCOY GAITAN PERLA CECILIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-021567	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025907	CORDOVA GUILLERMO ANA MARELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-027456		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000003-173673	TORRES RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$3,350.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-200756	DE LEON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000003-418051	LOPEZ HERNANDEZ LUCIA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1122-003-00000003-500665	RODRIGUEZ PLATA DAVID	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000003-504655	IVON ENCINO FRANCISCO JAVIER	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000003-507970	RICO CAMPOS EDITH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$53,405.25	\$0.00	\$43,405.00	\$53,163.75	\$43,696.50	\$0.00
D	1122-003-00000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-003437	DURON MENDEZ LEONARDO RAUL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000004-004821	CERVANTES RODRIGUEZ CHRISTVAN ALEJANDRO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000004-006670	LEZA PADILLA EDGAR ORLAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-018117	ALVIZO BENITEZ ALEX ANGEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-018136	ALONSO CONTRERAS FABOLA CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1122-003-00000004-024833	GALLEGOS CEPEDA CLAUDIA DENICE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-026289	FLORES CASTILLO DAVID	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-030518	MARTINEZ MUÑOZ JUAN MARTIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-031727	RAMIREZ VAZQUEZ MARTHA DE LOURDES	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-042555	SANCHEZ BARBOZA KARINA MAGALY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-055907	QUINTERO MENDEZ HIRAM SRAJE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-076722	RAMIREZ NAVARRO LILIANA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000004-080182	AGUIRRE PAREDES ANA LAURA	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
D	1122-003-00000004-083583	ROMERO HERNANDEZ JESSICA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	1122-003-00000004-137812	SOSA MARTINEZ JAZEL DOMENICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUA ERNESTO CANEK	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	1122-003-00000004-149657	AMAYA LOPEZ FELIPE ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-160182	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-204223	ALVARADO DELGADILLO ANGELICA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-226973	RODRIGUEZ BENITEZ EDUARDO DANIEL	\$0.00	\$0.00	\$3,350.00	\$1,875.00	\$1,875.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$0.00	\$0.00	\$4,475.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303383	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-303853	LOPEZ ALFARO EMMANUEL ESTEBAN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-311555	POLENDI NAVA HERSON	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-318153	VILLARREAL BARRERA ZELA XOCHITL	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	1122-003-00000004-349516	RODARTE MARMOLEJO JESUS	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000004-349991	QUEZADA ACEVES JOSE JAME	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-350448	RODRIGUEZ GALINDO EFRAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000004-354067	MARTINEZ AMADOR ISMAEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-358141	PEÑA NARVAEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000004-419316	VALENZUELA MOTA SALL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$34,152.00	\$0.00	\$00,125.00	\$05,498.75	\$28,625.25	\$0.00
D	1122-003-00000005-000887	ANGUANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-003391	DE LA PEÑA CUELLAR ANA LUCIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000005-007855		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERNA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-010832	SANTOS SANCHEZ BRENDA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-015042	AVALES DELGADO YVASELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-019444	ESQUEVEL RODRIGUEZ MELCHOR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHA DEYANRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-028846	ORTIZ VELEZ SANDRA LUCILA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	\$1,125.00	\$0.00	\$0.00	\$1,125.25	\$0.25	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-036294	CEPEDA SALAZAR ANA KAREN	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000005-058531	DUARTE MARTINEZ DANIELA	\$0.00	\$0.00	\$1,125.00	\$282.00	\$943.00	\$0.00
D	1122-003-00000005-058118	ESCALANTE HERRERA SABRINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-058815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000005-063451	LIRA AVILA OMAR ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-070821	SALCEDO GONZALEZ ROMAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-080274	ARAUZA GARCIA NANCY GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-115308	AGURRE CASTILLO SANDRA GABRIELA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000005-180280	ARRIAGA FARIAS MARCIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-181452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-184832	GOMEZ PADILLA CARLOS ARMANDO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000005-198140	MOYA CHARLES PERLA DEL ROSARIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-178114		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-227884	MARTINEZ RAMOS CLAUDIO ERVEY	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000005-234817	RODRIGUEZ QUIROZ SERGIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-258791	CONTRERAS PRETO MIRELLE ARGANNA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000005-317607	PUENTES MATA ESTEFANIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325862	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-326735	CASTREJON YOUNG EDILBERTO ALEJANDRO	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000005-329296	PALACIOS MENDOZA JESSICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-330134	GONZALEZ DELGADO KARINA JANETH	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000005-333488	PEÑA ALVAREZ ERNESTO	\$5,400.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-342430	GARCIA JUAREZ CECILIA DEL CARMEN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-342841	SORGANO CALVELLO AIDE ARGENTINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-348180	HERRERA PADILLA JESUS EMMANUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000005-357675	REYES PALMA HUGO ALBERTO	\$962.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00
D	1122-003-00000005-509948	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2008	\$46,652.50	\$0.00	\$44,810.00	\$81,860.85	\$28,901.85	\$0.00
D	1122-003-00000006-001137	ARRAGA HINOJOSA ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-002285	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-002801	CABELLO GALINDO ALEJANDRA	\$1,430.00	\$0.00	\$0.00	\$1,050.00	\$380.00	\$0.00
D	1122-003-00000006-003389	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-007500	LUCIO BOCANIEGRA CINTHA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-008886	MUÑOZ ESTRADA ESMERINA SOLEDAD	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-009418	MEXICANO CEPEDA ANGELO GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-010381	PÑA LOPEZ ASTRID SURZAID	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011001	RAMIREZ CORONADO JAVIER ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-011098	REYES ADAME GABRIELA LIZETTE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.75	-80.75	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-031730	RODRIGUEZ CHAVEZ DANIEL ALBERTO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000006-033898	SEGOMA PICAZO LUZ MA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-036038	UGALDE MEDELLIN JUAN ANTONIO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-055620	HERNANDEZ ROJAS PATSY	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,124.90	\$0.10	\$0.00
D	1122-003-00000006-070568		\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000006-072448	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-079632	CABRAL MARTINEZ GABRIELA ANAHI	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000006-085570	AMAYA SALCEDO EVELYN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-092836	GARCIA GARCIA ISELA DEL ROSARIO	\$0.00	\$0.00	\$1,125.00	\$962.50	\$162.50	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-105427	NOVDA DE LEON ILSE CRISTAL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000006-122065	GONZALEZ LOPEZ MISAEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-130423		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-155251	ANDRADE GUEL MARLENE LARZA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-00000006-161724	GUEVARA CHAVEZ JUANITA YAZMIN	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-168417	SANCHEZ LUNA JESUS	\$0.00	\$0.00	\$1,125.00	\$962.50	\$162.50	\$0.00
D	1122-003-00000006-198896	ESQUEVEL GALINDO CESAR ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-8203.75	\$0.00	\$0.00	\$0.00	-8203.75	\$0.00
D	1122-003-00000006-218626	NAVARRO MORIN JOSE ROEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1122-003-00000006-240812	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-241093	VALDES MARQUEZ LAURA MARIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-251189	MENDEZ ALEJANDRO TERESA PAULINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-257394	ORTIZ VALDEZ IRVING	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-83,180.00	\$0.00	\$0.00	\$0.00	-83,180.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565879	RADA SILLAS ASEFF ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-585000	MEDINA GONZALEZ AURA MONSERRAT	\$562.50	\$0.00	\$0.00	\$562.50	\$-1,125.00	\$0.00
D	1122-003-00000006-585022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-584075	GONZALEZ CASTILLO ANGELICA MAREL	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
D	1122-003-00000006-584638	TENA GARCIA WENDY CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-585340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$96,102.25	\$0.00	\$71,850.00	\$79,953.20	\$57,989.05	\$0.00
D	1122-003-00000007-000784	AGUIRRE NUÑEZ JEMMA PATRICIA	\$0.00	\$0.00	\$1,125.00	\$962.50	\$962.50	\$0.00
D	1122-003-00000007-001347	RODRIGUEZ COVARRUBIAS JOSE ANGEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-001478	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-002383	CORDOVA MARTINEZ FRANCISCO JAVIER	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000007-003793	DURAN FLORES DALIA ABIGAIL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-006032	HERNANDEZ BALDERAS JUAN FRANCISCO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-006896	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$967.50	\$0.00	\$0.00	\$0.00	\$967.50	\$0.00
D	1122-003-00000007-011189	PALACIOS ROCHA ROLANDO PATRICIO	\$0.00	\$0.00	\$0.00	\$1,125.00	\$-1,125.00	\$0.00
D	1122-003-00000007-011838	RODRIGUEZ RUVALCABA CINTIA MARGARITA	\$0.00	\$0.00	\$0.00	\$3,350.00	\$-3,350.00	\$0.00
D	1122-003-00000007-012934	RODRIGUEZ MONREAL JOSE DE JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-013066	SANCHEZ GUTIERREZ CRISTAL KARY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-016207	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	1122-003-00000007-018713	CONTRERAS LLUJAN RUBI ESCARLETT	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000007-021719	GOMEZ GONZALEZ BRENDA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-026225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$291.25	\$943.75	\$0.00
D	1122-003-00000007-032329	VELAZQUEZ LUCIO JESUS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-032427	VALDES CALDERON JULIO CESAR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-032768	VAZQUEZ ALVARADO GABRIELA YAZMIN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-059640	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-064037	ROCHA GARCIA CECILIA	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-082465	AMAYA MUÑOZ ROBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-104043	HERNANDEZ CEDILLO JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-107287	RICO DE LA FUENTE HECTOR ALAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-112395	ALDAPE SANCHEZ JOSUE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-120495	GARCIA GRACIANO MARINA LOURDES	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000007-141010	SOTO SALAZAR CLARA ISABEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-143767	GODINES CASO RAFAEL DE JESUS	\$0.00	\$0.00	\$3,350.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000007-155552	ABREGO ELIZONDO EMMANUEL ANTONIO	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-00000007-157397	CHAVEZ ESTRADA VICTOR MARIO	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-00000007-157557	FLORES GUM DORA HELENA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-165030	ROJAS DE LEON MARIA ISABEL	\$0.00	\$0.00	\$3,350.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000007-165906	RODRIGUEZ CAMPOS CELINA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-167811		\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$637.50	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-178146	HERNANDEZ FLORES ERIKA BERENICE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-190284	ESQUIVEL ESPARZA NESTOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-192369	CASILLAS MARTINEZ LUCIO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-196519	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-203121	BRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	\$1,125.00	\$0.00	\$0.00	\$1,968.75	-\$843.75	\$0.00
D	1122-003-00000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-215862	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-229422	VAZQUEZ MENDEZ SAN JUANA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-245533	GOMEZ MACIAS JHOANA GABRIELA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000007-245622	ALVARADO SALAMANCA DIANA PATRICIA	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000007-248968	PEREZ ROBLEDO JESUS ADAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-256261	MONTES ARROYO YESKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-261500	MEDRANO VAZQUEZ OSCAR JESUS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-268348	DE LA CRUZ DURAN JUAN ANTONIO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000007-270311	LOPEZ BARRON ALEJANDRO	\$582.00	\$0.00	\$0.00	\$582.00	\$0.00	\$0.00
D	1122-003-00000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-334681	FERNANDEZ GARCIA VICTOR ALEJANDRO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-335767	SANCHEZ SANTOS MAURICIO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000007-336067	MENDOZA DAVILA LUISANA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000007-336325	ARRIAGA PECINA VERONICA CECILIA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-359858	ROMAN JADAR NADIA	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000007-360483	LOPEZ FLORES JORGE DANIEL	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000007-361987	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-367152	PEREZ LOPEZ SONIA MARGARITA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-367631	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-379614	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-383094	FLORES HERNANDEZ LAURA LETICIA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000007-388724	RODRIGUEZ RAMIREZ KARLA FABIOLA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-394532	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000007-395415	LEMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-00000007-406243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$61,147.50	\$0.00	\$98,986.00	\$79,686.80	\$82,445.80	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-001059	BARRERA GONZALEZ BRENDA ALEJANDRINA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000008-002290	COVARRUBIAS VELAZQUEZ HECTOR ENRIQUE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-002431	CALVILLO RENOVATO JUANA JUDITH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-003036	CASAS BAZALDUA JORGE CIRIBANO	\$582.50	\$0.00	\$0.00	\$582.45	\$0.05	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHARA	\$282.50	\$0.00	\$0.00	\$0.00	\$282.50	\$0.00
D	1122-003-00000008-014128	TREJO ALDAPE JAVIER EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-014737	TREVIÑO CORONADO ALMA LORENA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-014791	SANCHEZ HERRERA VERONICA	\$582.50	\$0.00	\$0.00	\$582.50	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Núm.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-015073	SILVA VALENCIANO ERICK DE JESUS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-025307	MORA FAZ ESTELA BERENICE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-029542	REYES PALMA RENE PAUL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000008-031627	PALACIOS PONCE ARTURO SOCRATES	\$0.00	\$0.00	\$1,125.00	\$962.50	\$392.50	\$0.00
D	1122-003-00000008-032517	VALDEZ PRIA JULIA ELENA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000008-044267	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-00000008-046867	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-047117	NAVARRO MACIAS VICTOR EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.70	-\$0.70	\$0.00
D	1122-003-00000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000008-063123	RAMIREZ NORIEGA ANGELICA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-064265		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-066644	SALCEDO PACHECO SANJUANA	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000008-075563		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-110205	ALGARA MARTINEZ JOSE ANTONIO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000008-111577	AGUIERO NAVARRO CHRISTIAN RODRIGO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-114044	DE LA ROSA HERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-118665	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-123582	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000008-127338	MONTENEGRO RUANO JESUS GERMAN	\$1,665.00	\$0.00	\$0.00	\$1,665.00	\$0.00	\$0.00
D	1122-003-00000008-143679	VALENZUELA CHAVEZ CELESTINO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-152626	RODRIGUEZ PEREZ YADIRA ITCEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-155596	DIAZ BLANCO DENISS ITHZEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000008-159657	GALVAN HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-163110	MENDEZ HERNANDEZ IZAMAR GUADALUPE	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00
D	1122-003-00000008-166336	SANDOVAL SUAREZ SONIA LETICIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-170240	FLORES MARTINEZ DAVID ISAAC	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-172450		\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-176047	TERRAZAS RASCON ERICK MAURICIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-179633	TREVINO GONZALEZ OSCAR ALAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-193781	DURAN SAUCEDO BRENDA ISABEL	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000008-193807	CORONADO MARTINEZ FERNANDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$3,540.00	\$0.00	\$0.00	\$3,190.00	\$350.00	\$0.00
D	1122-003-00000008-210158	MARTINEZ SALAS DEYANIRA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-231327	VILLANUEVA CEPEDA CARLOS ELIUD	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-246257	SOLIS SAUCEDA GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-274825	MENDEZ ALVA PATRICIA DANIELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-278150	PARRA CUELLAR HILDA BEATRIZ	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000008-523401	SALAS NIÑO CLAUDIA PATRICIA	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1122-003-00000008-526806	MUÑOZ ESTRADA BELEM CONCEPCION	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000008-526000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000008-525162	MARTINEZ LAUREANO FRANCISCO MIGUEL	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-546625	CASTRO GARZA CARLOS EDUARDO	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000008-546803	DIAZ GARCES MARIA FERNANDA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000008-557114	ORTIZ ZAMORA ORLANDO EDUARDO MELCHOR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-565787	HERNANDEZ MENDOZA PABLO ELISERIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$261.25	\$0.00	\$0.00	\$0.00	\$261.25	\$0.00
D	1122-003-00000008-567200	MERCADO FRAGRE MARTHA ALICIA	\$0.00	\$0.00	\$2,375.00	\$1,375.00	\$1,375.00	\$0.00
D	1122-003-00000008-579149	MOLINA LOPEZ OSCAR ALEXIS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-586279	DOMINGUEZ RUVALCABA EDGAR MAN	\$0.00	\$0.00	\$2,100.00	\$1,660.00	\$460.00	\$0.00
D	1122-003-00000008-590469	HERNANDEZ HERNANDEZ JUAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$67,340.25	\$0.00	\$106,900.00	\$123,904.25	\$70,396.00	\$0.00
D	1122-003-00000009-001964	AGUILAR LEAL KAREN ALICIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-002666	RUIZ BRIONES AMELIA VERONICA	\$0.00	\$0.00	\$3,360.00	\$2,912.50	\$837.50	\$0.00
D	1122-003-00000009-004619	ESPINOSA MONTEJANO DALIA ALEJANDRA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-004790	FUENTES HERNANDEZ DAMARIS ABIGAIL	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-005786	GARCIA GUTIERREZ MAYELA MONSERRAT	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000009-006266	GARCIA TORRES MIRIAM SARAH	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-008942	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-010640	OLIVARES TOBANICHE DIANA LAURA	\$0.00	\$0.00	\$1,125.00	\$962.50	\$962.50	\$0.00
D	1122-003-00000009-012737	REYES CARRANZA GRICELDA GUADALUPE	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-021017	AYALA PEREZ JACOBO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-023166	CONTRERAS ACOSTA LUIS FERNANDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-023982	DE LA CRUZ ALVARADO DANIELA ESTEFANA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	\$1,125.00	\$0.00	\$0.00	\$1,125.25	\$0.25	\$0.00
D	1122-003-00000009-027248	HERNANDEZ ROCHA CARLA DENISS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-028460	LARA CALDERON ALAN GABRIEL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-029055	MENDOZA SANTIBAÑEZ AZUCENA SARAI	\$0.00	\$0.00	\$1,125.00	\$261.25	\$863.75	\$0.00
D	1122-003-00000009-029510	MANZANARES ZAMARRON PEDRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-029561	SOLIS PERALES EDGAR GUILLELMO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-035602	ZAWALA MARTINEZ YESENIA ISABEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-047482	LIMBRERAS AGUIAYO ANGELICA THALIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-055777	CHAVEZ CONTRERAS NANCY CECILIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-056420	GARCIA DE LEON NAN ALEXIS	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000009-069487	SALCEDO LUEVANOS ALEXIA	\$0.00	\$0.00	\$3,360.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZANDI GISEL	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000009-076660		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-077750	OLGUIN MARTINEZ MARIELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-080791	GOMEZ CASTILLO GERARDO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000009-082180	CAMPOS ALBA ANDREA NATALI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-090407	SALAZAR GUTERREZ ANA LEONOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-101580	ENRIQUEZ LUNA JANETH EVANGELINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-104187	MARIN CANTO MIGUEL EDUARDO	\$943.75	\$0.00	\$0.00	\$943.75	\$0.00	\$0.00
D	1122-003-00000009-105785	ESTRADA GARDUÑO JUAN CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$807.50	\$0.00	\$0.00	\$0.00	\$807.50	\$0.00
D	1122-003-00000009-118713	DE LA TORRE CHAVEZ MOISES	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-118315	DORADO PEREZ ISELA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-122828	GUTERREZ DELGADO JESUS ALBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAME DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	-82,370.00	\$0.00	\$0.00	\$0.00	-82,370.00	\$0.00
D	1122-003-00000009-136986	REYES BENITEZ CINTHA GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-139413	ROCHEL ROBLES ANA ISABEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-144578	VELLARREAL NEVAREZ ANDREA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY MONNE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-152168	GOMEZ SANDOVAL CECILIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-156259	CAMPOS HERNANDEZ EVELYN	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-160060	FLORES ALFERES JUANITA ISABEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-160067	FLORES GUA RICARDO ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-161719	GONZALEZ MUJARES PATRICIA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-165585	MALDONADO JIMENEZ AZAEL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000009-166537	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-167070	MEDRANO ARZOLA MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-170118	SIERRA ANDRADE MARINA IZTACHEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-172230	FUENTES GUEVARA VICTOR	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-181137	GUZMAN MARTINEZ YESENIA YAZMIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-182085	LIZARDI MENESES YMMI DEYBER	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-185238	GARCIA ZAPATA MIRIAM SELENE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$282.50	\$0.00	\$0.00	\$0.00	\$282.50	\$0.00
D	1122-003-00000009-194095	CERDA DURAN ELEJZER	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-194415	CUELLAR GAONA CLAUDIA GABRIELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-205987	GONZALEZ ZAMORA AIDE MONSERRAT	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO NANCIE	-8902.50	\$0.00	\$0.00	\$9602.50	-8,125.00	\$0.00
D	1122-003-00000009-211187	HERNANDEZ CORONADO JEISEL	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-213047	HERNANDEZ CORTEZ LAURA ESTELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-214705	LACIONES RODRIGUEZ NANCY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-215426	LUGO LOPEZ FRANCISCO GILBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-220638	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-225638	PALMA CASIANO PERLA ADILENE	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-228188	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-231573	ROMO BISONO CRISTINA MAYELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$0.00
D	1122-003-00000009-237521	SANCHEZ HERNANDEZ DIANA CELENE	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-240643	SALINAS CARRILLO ADRIANA BEATRIZ	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00
D	1122-003-00000009-268789	DORDELLY HERNANDEZ OSCAR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-270704	ESPARZA TORRES VICTOR OMAR	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00
D	1122-003-00000009-286036	DOMINGUEZ MENDEZ RUVCELA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000009-290233	ALMANZA GONZALEZ CRISTINA PAOLA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-291025	ZUÑIGA TERRAZAS LUIS ALFREDO	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000009-311663	MARTIR CALDERON CARMEN IRENE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-311791		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-318531	MONTENEGRO RODRIGUEZ DIANA PATRICIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-325671	SOLANO GARCIA MARTHA PAMELA	\$961.75	\$0.00	\$0.00	\$962.00	-\$0.25	\$0.00
D	1122-003-00000009-333880	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-336427	AGUILAR SANTOY MAYRA ELIZABETH	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-00000009-336139	SANCHEZ GARCIA RAUL EDUARDO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-336442	MORENO ESTRADA ROSA MONNE	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-336451	PALACIOS MARQUEZ ARACELY GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-340004	VALDEZ BARRON DANIELA	\$2,062.50	\$0.00	\$0.00	\$2,062.50	\$0.00	\$0.00
D	1122-003-00000009-340047	AREVALO CALZONCIT ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-352785	MARTINEZ MEDINA CARLA PRINCESA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-366252	HERNANDEZ GARCIA JESUS MAN	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000009-381802	GOMEZ TORRES SERGIO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-381489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000009-382029	HERRERA CASILLAS JOSE ALEJANDRO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000009-387240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000009-404627	PAEZ MARTINEZ MICHELLE	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000009-406170	RODRIGUEZ CANDIA FELIX AARON	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$98,113.80	\$0.00	\$105,600.00	\$115,457.95	\$98,555.85	\$0.00
D	1122-003-00000010-000310	CARRILLO RUJZ LILIANA MARISOL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-004291	ESCOBEDO SILVA ITZEL ABIGAIL	\$0.00	\$0.00	\$3,360.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000010-004676	ESQUIVEL MARTINEZ LORENA	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000010-006302	GARCIA HERNANDEZ ELISA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-021367	BERNAL ALVAREZ MARCELINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-053330	AGUILAR COLORADO JOSE FERNANDO	\$0.00	\$0.00	\$3,360.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000010-066202	ROSALES HERRERA FRANCISCO ANTONIO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-066463	RAMIREZ MONTEMAYOR VICTOR FRANCISCO	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Unf superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-080678	TELLEZ DOMINGUEZ SAYURI YARLET	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-082347	GONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-083653	BIARRA NERRA KEILA MIGDALIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-088408	GONZALEZ GUADARRAMA SAMANTA	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000010-102800	GONZALEZ SOLZA NEGRETE JOSE MANUEL	\$0.00	\$0.00	\$1,125.00	\$962.50	\$962.50	\$0.00
D	1122-003-00000010-111774	BALDERAS LEAL EDNA MARCELA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-115952	CASTAÑEDA LEJIA MARIA FERNANDA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-115951	CUELLAR HERNANDEZ ABI ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-116347	CERVANTES AYALA MARIA ANGELICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	\$407.50	\$0.00	\$0.00	\$0.00	\$407.50	\$0.00
D	1122-003-00000010-122910	GONZALEZ SOLANO PERLA DEL SAGRARIO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-133787	ORTIZ ALVARADO FRANCISCO EFREN	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-141094	SANCHEZ MONTELONGO HECTOR	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000010-141218	BERNAL LOPEZ MAHIRA LIZETH	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000010-141414	SALCEDO SANDOVAL JULIO CESAR	-\$3,190.00	\$0.00	\$0.00	\$0.00	-\$3,190.00	\$0.00
D	1122-003-00000010-142251	DIAZ HERRERA HUGO RENE	\$0.00	\$0.00	\$1,125.00	\$944.20	\$280.80	\$0.00
D	1122-003-00000010-158032	GARZA LOZANO EZEQUEL RAMIRO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-158079	ALARCON SANCHEZ VERDIANA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-167588	CORREA SIBRIAN YULMA CIOMARA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	-\$62.50	\$0.00
D	1122-003-00000010-159114	DURON SANCHEZ LYNDON HUMBERTO ISRAEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-180035	OCHOA JIMENEZ HECTOR ERNESTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-180286	ELIAS MARTINEZ CHRISTIAN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-161346	GAMEZ VEGA CYNTHIA LINETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-162548		-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000010-183574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-184687	LOPEZ LOPEZ FRANCISCO JAVIER	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-167448	OBREGON ORDAZ STEPHANY ERNESTINA	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00
D	1122-003-00000010-167911	RENDON TOBIAS DENISSE GUADALUPE	\$291.25	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00
D	1122-003-00000010-169946	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-169943	SANCHEZ RAMOS MARIA ESTHER	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-169952	SOLAR VARELA SYLVIA ADEE	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-170434	SALAZAR FUENTES LUCIA BERENICE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-170612		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-172667	CENISEROS HIRACHETA VALERIA GUADALUPE	\$2,237.50	\$0.00	\$0.00	\$2,237.50	\$0.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00
D	1122-003-00000010-191586	BAÑUELOS JUAREZ JOSE ANGEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-194814	CARDENAS GARZA CESAR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-194828	CALDERA OBREGON HASEL ALEJANDRINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-198981	VALENCIA Y VAZQUEZ PAULA MERCEDES	\$943.75	\$0.00	\$0.00	\$943.75	\$0.00	\$0.00
D	1122-003-00000010-213990	LOPEZ AGUIRRE TANIA ARELY	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000010-215008	LOPEZ GARCIA BRENDA EMBRETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-220723	MURGUIA DE NGRIS FERNANDO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-222993	OYERVIDES HERRERA ALEJANDRO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000010-232742	TAPIA CANSECO NAYELI JUDITH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000010-236572	TELLES RODRIGUEZ OSVALDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000010-255504	PEÑA VELEZ SAN JUANA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-258332	GOMEZ LUGO MAN MISAIL	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000010-269184	CAMPOS MEZA KAREN ARDELIA	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000010-273226	HERRERA CARDONA JUAN CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000010-276371	LUNA TORRES ANGELICA MARISOL	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-278358	SAMANEJO AGUILAR MIGUEL ANGEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-285432	VELAZQUEZ RENDON DANIELA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-286841	VALLEJO GARNICA JORGE MAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-289066		\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-289262	CASTAÑEDA DAVILA TANIA GUADALUPE	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	-8790.00	\$0.00	\$0.00	\$0.00	-8790.00	\$0.00
D	1122-003-00000010-291510	MARTINEZ CARREON PEDRO ULISES	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-291725	ASIS VILLARREAL CLAUDIA ROSENDA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-292484	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-295045	DELGADO OLIVO MAYRA DE JESUS	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-295177	ALAMILLO MURGA ALEJANDRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-295232	PEÑA VALDEZ ROSARIO GUADALUPE	\$982.50	\$0.00	\$0.00	\$982.50	\$0.00	\$0.00
D	1122-003-00000010-565276	BRIONES VALERO JOHANA ABIGAIL	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000010-566576	RODRIGUEZ FERNANDEZ ANDREA CAROLINA	\$0.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$0.00
D	1122-003-00000010-577590	VALERO VALDES BRENDA CAROLINA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$0.00	\$0.00	\$3,360.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000010-580227	LUNA LUNA JARRO ANTONIO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-580337	CEPEDA SAUCEDO CHRISTIAN HERIBERTO	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-600876	COLIMA VALADEZ LAURA MARIBEL	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000010-609479	REYES GONZALEZ CAROLINA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-624205	GUZMAN DIAZ CLAUDIA ELENA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000010-630227	SOLIS CORONADO RICARDO OMAR	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000010-638757	DAVILA LOZANO BEATRIZ ALEJANDRA	\$943.75	\$0.00	\$0.00	\$943.75	\$0.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000010-647967	REVAS CAMACHO EVA ALEJANDRA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000010-687220	RENTERRIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Un: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$95,597.50	\$0.00	\$107,150.00	\$128,395.00	\$44,352.50	\$0.00
D	1122-003-00000011-112918	AGUILAR RIVAS CLAUDIA LARISSA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-120077	EHRENZWEIG ZAPATA ALLYSON	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-121579	GUTIERREZ ALONSO PAOLA MICHELLE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-129671	MARCIAL MORALES VALERIA ESTEFANA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-130012	MARTINEZ ROMO JACQUELINE	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000011-133188	MIRANDA GARCIA DANIEL ARTURO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-136478	RANZAHUER MARQUEZ ANA ESTEFANA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-144232	VELASCO CASTRO CATALINA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-145740	VELAZQUEZ DELGADO ELLERY VANEEY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-148885	VAZQUEZ GALLEGOS JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-147942	COSAS VALDES FRANCISCO ARIEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LMAS GARCIA JAVIER ALBERTO	\$843.75	\$0.00	\$0.00	\$844.25	-\$0.50	\$0.00
D	1122-003-00000011-159627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-159912	BARRERA GARAY LINDA MARIA	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000011-157824	CARRIZALEZ VALLEJO LUCERO JANETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-159102	DIAZ BLANCO JESUS EDUARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-159478	DE HOYOS CASAS DIANA CELINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-159797	EUFRACIO PINEDA HEGLY ALEY	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-180084	FUENTES MUÑOZ DANIEL DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-180138	HERNANDEZ AGUIAYO ANDREA BERENICE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-181171	PEREZ ALEMAN ANA CECILIA	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
D	1122-003-00000011-181478	HERNANDEZ DURAN SILVIA PAOLA	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000011-183274	ARIAS PESINA MARIA ANGELINA	\$1,090.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00
D	1122-003-00000011-183541	GARCIA TORRES SANDY GABRIELA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-184856	LEJIA PEREZ ANA H GUADALUPE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000011-188332	RIOS TERWOGT ELJANA BEATRIZ	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000011-188873	RAMIREZ RUIZ LUDOVINA YARALDI	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000011-188744	ORTIZ PEÑA FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-170027	ZUÑIGA HERNANDEZ PERLA SELENE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-170902	VILLARREAL JUAREZ GUSTAVO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-171006	RUIZ CONTRERAS ARNOLDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-177507	CAZARES CARREON KARLA IRASEMA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-179597	GOMEZ SALINAS DENISE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LINDA ESMERALDA	\$0.00	\$0.00	\$3,350.00	\$1,875.00	\$1,875.00	\$0.00
D	1122-003-00000011-191949	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-194898	CASTAÑEDA VALERO DORA LEJIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-206328	FIGUEROA SALAS STEPHANIE CAROLINA	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
D	1122-003-00000011-207744	GUEMEZ HERNANDEZ ANDREA ANGELICA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000011-219238	MONTELONGO PEDRAZA OMAR GERARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-235220	REYNA GONZALEZ SEBASTIAN ANTONIO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-238853	SANCHEZ CABELLO ELIAS ABRAHAM	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-238203	SILVA GALVAN ZAIDA JANETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-243938	CONTRERAS ALVARADO RAMIRO ARTURO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-272054	AGUIRRE MONTERO JESSICA LIZETH	\$0.00	\$0.00	\$3,350.00	\$937.50	\$2,512.50	\$0.00
D	1122-003-00000011-277137	LOPEZ SOSA ANTONIO DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-282785	MARQUEZ MONSIVAS CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-284743	CARRILLO GARCIA FABIOLA ANGELICA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000011-287404	MORALES SEGURA LAURA LILIANA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-292810	CRUZ MARTINEZ MARLA GUADALUPE	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-292745	AGUIRRE MARTINEZ EDLIN JULIANA	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000011-292967	AGUIRRE MARTINEZ EDLIN JULIANA	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000011-293368	GARCIA GONZALEZ ARGELIA YOCELIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-293835	DAZ DE LEON ZAPATA LIZETTE CECILIA	\$1,125.00	\$0.00	\$0.00	\$943.75	\$281.25	\$0.00
D	1122-003-00000011-293715		\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-293786	GONZALEZ SOLIS YANETH ALEJANDRA	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$0.00	\$0.00	\$3,350.00	\$937.50	\$2,512.50	\$0.00
D	1122-003-00000011-296989	YAREZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-298138	RUIZ BRIONES AMELIA VERONICA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00
D	1122-003-00000011-510540	ROJAS AGUILAR VICTOR MANUEL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000011-609400	GARCIA ESTEBANE PEDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-610189	ALDAGO VAZQUEZ ISAIURA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1122-003-00000011-648181	GAYTAN MENDOZA VALERA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-649906	LUNA PINALES EVA MARIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-683217	SOLIS CALVILLO EDWIN ALEJANDRO	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000011-677286	DE SANTIAGO RODRIGUEZ JUAN DE DIOS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-679422	ARCE RINCÓN ENRIQUE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000011-696512	VILLALOBOS VALDES CARLOS ELOIR	\$0.00	\$0.00	\$1,125.00	\$1,125.75	-0.75	\$0.00
D	1122-003-00000011-699176	RIOS MARTINEZ DIANA CAROLINA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000011-700896	ZUBETA VALDES JOSE FRANCISCO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000011-700867	DAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00
D	1122-003-00000011-700992	CISNEROS SANTAMARIA MIRIAM SERENICE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1122-003-00000011-701050	CASAS RAMIREZ WENDY JAKELINE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1122-003-00000011-705550	RODRIGUEZ HERNANDEZ DANIEL ALEJANDRO	\$2,962.50	\$0.00	\$0.00	\$2,962.50	\$0.00	\$0.00
D	1122-003-00000011-709432	URRAZA ROBLEDO ARIQUE MONNE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000011-717895	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$1,075.00	\$0.00	\$122,800.00	\$101,963.30	\$21,811.80	\$0.00
D	1122-003-00000012-127559	DELGADO GALLEGOS DIANA JANETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-128752	FLORES RAMIREZ JESSICA MONNE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-130115	BELTRAN ALVARADO JORGE NAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-145819	RODRIGUEZ VAZQUEZ IRIS LIZETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-166357	ALVAREZ GAYTAN ALICIA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$281.25	\$843.75	\$0.00
D	1122-003-00000012-167222	CRUZ LUMBRERAS JULIA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-167347	DE LA CRUZ ALMAZAN MANUEL ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-167757	DAVALOS RIVERA EVELIN JUDITH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-167940	FLORES GARZA DENISSE DANNAEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-186730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-186767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,126.25	-\$1.25	\$0.00
D	1122-003-00000012-186794	CORDOVA MARTINEZ JACQUELINE ARISBESTH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-186648	GARAY ESTRADA VALERIA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$0.00	\$0.00	\$0,360.00	\$2,512.50	\$887.50	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	\$0.00	\$0.00	\$1,125.00	\$503.20	\$991.80	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-171848	VAZQUEZ VAZQUEZ BENJAMIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-171855	HERNANDEZ RICO MYRNA CECILIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-171862	CANTU GUTIERREZ LINDA KARINA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-171891	GARCIA MARTINEZ SUSANA NATALI	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-172062	TORRES RUJZ GISEL ALONDRA	\$0.00	\$0.00	\$1,125.00	\$1,125.50	-\$0.50	\$0.00
D	1122-003-00000012-172732	HERNANDEZ CHAVANA ANGELA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-172877	SANCHEZ SEGOVIA JUAN ALFREDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-173103	MORALES SAUCEDO ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-174361	RICO HERNANDEZ WENDY SARAHY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-175117		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-175805	LOPEZ PLAZA GISELLE GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	\$0.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000012-175939	MILLER SOLIS CLAUDIA ANAHI	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000012-178190	MACIAS GODINA ELIZABETH GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-179742	VALDES GOMEZ EVA CECILIA	\$0.00	\$0.00	\$1,125.00	\$562.50	\$992.50	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHRI	\$0.00	\$0.00	\$1,125.00	\$1,125.50	-\$0.50	\$0.00
D	1122-003-00000012-186086	HERNANDEZ MONTOYA JUAN LUIS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-182058	MARTINEZ RODRIGUEZ MARIANA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-182726	BARRA GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$1,125.00	-\$1,125.00	\$0.00
D	1122-003-00000012-193026	MORALES GARZON RAFAEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-192438	RAMON ARROYO ANA GABRIELA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-192837	VILLA TAMEZ ERICKA SUSELL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-207060	CISNEROS SANTAMARIA EDNA ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-219960	GONZALEZ SIERRA ROBERTO ENRIQUE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-221425	GARZA REYES GLORIA GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-222182	GARCIA CORPUS DIEGO GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-253527	MARTINEZ DELGADO MIGUEL ISIDORO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-269923	ORTIZ RUJZ JOANA ANTONIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-646785	AGUIRRE MORIN MARIA DEL CARMEN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-653862		-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-658119	MONTOYA GAYTAN JOSE FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-664630	SALAZAR SANCHEZ REYNA LUCERO	\$0.00	\$0.00	\$1,125.00	\$844.00	\$281.00	\$0.00
D	1122-003-00000012-670651	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-696426	SAMANEGO ROJAS SAIRA YANETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: q:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-0000012-696562	SOLIS CARDENAS ADRIANA BERENICE	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-0000012-703068	GAYOSSO ESPINDOLA ANAHÍ	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000012-722214	MONTELONGO CARREON SAN JUANITA GUADALUPE	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-0000012-725430	ZERTUCHE ROSSETTI MONSERRAT	\$0.00	\$0.00	\$3,360.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-0000013	TITULOS EN PARCIALIDADES	\$7,325.00	\$0.00	\$10,800.00	\$10,800.00	\$7,325.00	\$0.00
D	1122-003-0000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-0000013-511072	PALACIOS PONCE ARTURO SOCRATES	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-0000013-551256	PEREZ GUZMAN ANA KARINA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-0000013-586751	GONZALEZ IBARRA ZAZAI	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000013-570287	GONZALEZ BARRERA MARIA JOSE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000013-577047	MORENO FUENTES SOFIA ATHE	-\$875.00	\$0.00	\$0.00	\$0.00	-\$875.00	\$0.00
D	1122-003-0000013-601474	VARELA MARRUFO MONNE JULIETA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000014	*** pde confirmar ***	\$0.00	\$0.00	\$24,300.00	\$18,900.00	\$5,400.00	\$0.00
D	1122-003-0000014-581533	AGUILAR ARROZOLA SARAI	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000014-582307	GARZA GONZALEZ LUIS RICARDO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-0000014-596271	RAMIREZ DE LA GARZA CRISTINA ARACELY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000014-582086	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-0000014-589110	GARCIA IDUARTE HERMINIA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000014-621487	REYNA MONTOYA JESUS SANTIAGO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-0000014-631638	MARTINEZ HERRERA ALMA LETICIA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000014-638298	AGUILAR MUÑOZ LIZETTE SARAI	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000014-638247	ORTEGA RIVERA NESTOR DANIEL	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000016-801718	MUÑOZ FABELA ROLANDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-0000020	TITULOS EN PARCIALIDADES 2000	\$23,757.50	\$0.00	\$17,700.00	\$24,170.00	\$17,287.50	\$0.00
D	1122-003-0000020-002909	COMPARAN PADILLA VICTOR EDUARDO	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-0000020-027111	MUÑOZ SOTO ADRIAN CHRISTIAN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-0000020-035907	CARDENAS RAMOS FRANCISCO JAVIER	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-0000020-058947	MONTOYA LOBO ABRAHAM	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-0000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-0000020-062580	RAMIREZ SOLIS RAFAEL	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-0000020-124723	SALAZAR VALLES SHARON VANESSA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-0000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$5.00	\$0.00	\$0.00	\$837.50	-\$842.50	\$0.00
D	1122-003-0000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-0000020-180285	LOPEZ MONSIVAIS GABRIELA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-0000020-180489	HERNANDEZ QUIRINO ZEIDA ILIANA	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-0000020-177048		\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-0000020-235851		\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-0000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-0000020-311145	SFUENTES ORTIZ ALFONSO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-0000020-320082	VALDES GARCIA EDUARDO ANTONIO	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-0000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-0000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-0000020-341396	SARABIA MENDEZ ALMA ROSA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superint

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$6,470.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$36,017.50	\$0.00	\$3,360.00	\$4,307.50	\$36,165.00	\$0.00
D	1122-003-00000085-000687	RODRIGUEZ RODRIGUEZ CARLOS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003796	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JIJANA MARIA	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013583	LOPEZ ORTEGA VICTOR ALFONSO	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323736	TOBAS CARREON CARLOS	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325151	VALDES TREVINO JESUS FELIPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000085-325956	JIMENEZ ZAVALA JUAN	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$22,090.00	\$0.00	\$0.00	\$4,275.00	\$18,415.00	\$0.00
D	1122-003-00000086-018306	GONZALEZ CISNEROS MIGUEL ANGEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-1,175.00	\$0.00	\$0.00	\$0.00	-1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057963	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058018	PONCIANO HERNANDEZ NIÑO	\$918.00	\$0.00	\$0.00	\$0.00	\$918.00	\$0.00
D	1122-003-00000086-077860	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-079427	SILVA SANDOVAL SILVA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000086-079854	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-179490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190837	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$23,027.50	\$0.00	\$0.00	\$10,800.00	\$12,227.50	\$0.00
D	1122-003-00000087-005964	GARCIA DEL BOSQUE EDMUNDO ENRIQUE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071902	SALCEDO RODRIGUEZ JESUS	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00
D	1122-003-00000087-082059	BONGOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$642.50	\$0.00	\$0.00	\$0.00	\$642.50	\$0.00
D	1122-003-00000087-125966	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-382963	MORENO AYALA GABRIELA	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: gfbalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000087-276678	MARTINEZ LOPEZ ANA ISABEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$13,363.00	\$0.00	\$16,790.00	\$17,037.50	\$13,065.50	\$0.00
D	1122-003-00000088-015626	SALCEDO GARCIA MARIA DE JESUS	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000088-015813	CAMPOS SOLIS MARTHA OLMA	\$0.00	\$0.00	\$3,360.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-065332	MALDONADO GUERRERO RICARDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000088-109658	VILLASEÑOR CARDENAS BEATRIZ ALEJANDRA	\$0.00	\$0.00	\$3,360.00	\$637.50	\$2,512.50	\$0.00
D	1122-003-00000088-133067	MORIN DE LEON DORA LEJA	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-00000088-164813	DE LA FUENTE RODRIGUEZ JACINTO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000088-169500	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-196273	JJAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-171424	VILLASEÑOR BORMINO SALVADOR	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223623	CABELLO BARRA XOXIHTL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-251024	PEREZ DE LEON GUSTAVO ALONSO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000088-290790	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$12,062.00	\$0.00	\$13,400.00	\$14,237.50	\$11,254.50	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-012017	VITALJ RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-039667	ESCOBEDO REZA ANTONIO	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000089-044730	MEDRANO SANDOVAL TANIA ALEJANDRA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000089-162866	*** pdto ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000089-199494	VALERO REYES CARLOS ARTURO	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000089-206293	CEPEDA HERNANDEZ LAURA OLMA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000089-248567	RODRIGUEZ CASTAÑEDA MARIA DE LOS ANGELES	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000089-308794	AGUILAR RUBIO GLORIA ALICIA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000089-320529	WOO MARQUEZ IRMA ELENA	\$637.50	\$0.00	\$0.00	\$637.50	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$15,421.50	\$0.00	\$24,575.00	\$22,700.00	\$17,296.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-015481	DIAZ HURTADO ADRIANA ELIZABETH	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-055287	RODRIGUEZ MARQUEZ JOSE ANGEL	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000090-069447	AGUIRRE REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000090-074141	MEDINA MARTINEZ SUSANA	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
O	1122-003-00000090-126912	GARCIA ZACARIAS GUSTAVO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000090-206512	REYNOZA TAMEZ ADRIAN	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
O	1122-003-00000090-251630	PADILLA RODRIGUEZ VERONICA GABRIELA	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-270617	PEREZ TREVIÑO CARDENAS ALVARO DE JESUS	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000090-278521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-312646	AGUIRRE REYES VERONICA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
O	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$0,924.00	\$0.00	\$0.00	\$0.00	\$0,924.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-066148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,543.00	\$0.00	\$0.00	\$0.00	\$1,543.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$24,086.25	\$0.00	\$6,700.00	\$20,386.75	\$10,416.50	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$0.00
D	1122-003-00000092-007504	VAZQUEZ RENTERIA EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MRTALA	\$2,756.00	\$0.00	\$0.00	\$0.00	\$2,756.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-358911	CHIV CAMPOS VICTOR LUIS	\$4,193.75	\$0.00	\$0.00	\$4,193.75	\$0.00	\$0.00
D	1122-003-00000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000092-602190	DAVILA MORALES LYDIA LOURDES	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000092-624713	SOTELO LOPEZ LUZ MARIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$18,999.00	\$0.00	\$14,525.00	\$7,425.00	\$25,699.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-017637	MORALES DEL RIO JUANA	\$0.00	\$0.00	\$3,350.00	\$937.50	\$2,512.50	\$0.00
D	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$937.50	\$0.00
D	1122-003-00000093-046912	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-00000093-060079	CASTILLO SALAS ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-108990	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	-\$3,190.00	\$0.00	\$0.00	\$0.00	-\$3,190.00	\$0.00
D	1122-003-00000093-166789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-175012	ZERTUCHE ADAME GERARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000093-232623	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-259939	ANDRADE ARRAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-281200	MATA HERNANDEZ CARLOS ALBERTO	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$31,259.50	\$0.00	\$4,950.00	\$5,225.00	\$30,984.50	\$0.00
D	1122-003-00000094-001817	BELMONTES VAZQUEZ MARTHA RAQUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-012648	REYES REYES MAYRA	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000094-013448	POSADA RUZ MA TERESA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000094-015477	GONZALEZ DEYTA MARIA DE GUADALUPE	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1122-003-00000094-025771	MUÑOZ MAYEN ANTONIO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000094-029521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00
D	1122-003-00000094-037287	VIRGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-039507	OLVERA ESQUIVEL LUIS MANUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADALUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-150947	CASTRO CASILLAS JUAN ERNESTO	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$903.00	\$0.00	\$0.00	\$0.00	\$903.00	\$0.00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000094-192577	PEÑA GARZA AIDA MONSERRAT	-62,310.00	\$0.00	\$0.00	\$0.00	-62,310.00	\$0.00
D	1122-003-00000094-194985	GARCIA GALINDO CYNTHIA FAVOLA	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00
D	1122-003-00000094-213848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-330633	PACHUCA CONTRERAS EDGAR GERARDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000094-336236	HERNANDEZ VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-347597	CASTRO CUELLAR CRUZ ELIZABETH	\$937.50	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$14,045.00	\$0.00	\$1,125.00	\$4,474.95	\$10,695.05	\$0.00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000095-032781	RAMIREZ PARDO JULIO CESAR	-43,360.00	\$0.00	\$0.00	\$0.00	-43,360.00	\$0.00
D	1122-003-00000095-128906	MOYEDA MENA JIMMY EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.05	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVA ROSA	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-269727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-279947	CARDENAS DANIEL ALDA CAROLINA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000095-287902	BARRA BARRERA CLAUDIA ELIZABETH	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000095-291389	RUNALCABA MALDONADO JOSE FRANCISCO	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$28,446.75	\$0.00	\$47,736.00	\$45,963.75	\$30,318.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-018041	HERNANDEZ FLORES ANA LILIA	\$3,390.00	\$0.00	\$0.00	\$3,390.00	\$0.00	\$0.00
D	1122-003-00000096-019805	LARA PEREZ JESUS ELEAZAR	\$0.00	\$0.00	\$7,200.00	\$5,360.00	\$3,860.00	\$0.00
D	1122-003-00000096-022006	LOPEZ SEGURA MIRIAM LIZETH	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-030144	PICON MACIAS LYDIA GUADALUPE	\$943.75	\$0.00	\$0.00	\$943.75	\$0.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,690.00	\$0.00	\$0.00	\$3,690.00	\$0.00	\$0.00
D	1122-003-00000096-031132	RAMIREZ CASTAÑEDA CECILIA GUADALUPE	\$3,390.00	\$0.00	\$0.00	\$0.00	\$3,390.00	\$0.00
D	1122-003-00000096-039937	TRUJILLO RODRIGUEZ MILTON EDGAR	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-039961	PEREZ CRUZ LUIS GERARDO	\$0.00	\$0.00	\$3,390.00	\$0.00	\$3,390.00	\$0.00
D	1122-003-00000096-073077	MADRIO ASTORGA NAPOLEON	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00
D	1122-003-00000096-073277	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00	
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-109027	ESCOBEDO FARIAS ROSALINDA	\$0.00	\$0.00	\$3,390.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000096-174912	DAZ MORALES JUAN JOSE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000096-200818	\$0.00	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00	
D	1122-003-00000096-202948	DAVILA ESCOBEDO GRICELDA	\$0.00	\$0.00	\$3,390.00	\$837.50	\$2,512.50	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000096-222054	BUENO RAMIREZ URSANO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-313524	LARA RODRIGUEZ JULIO CESAR	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-328634	MORENO DURON RICARDO	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,125.00	\$0.00	\$0.00	\$0.00	\$3,125.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,096.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$0.00
D	1122-003-00000096-377915	ZERTUCHE GARZA ERVEY BOGAMBER	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000096-383206	GARCIA AGUILAR MARIO ANTONIO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$8,826.75	\$0.00	\$16,800.00	\$16,816.25	\$8,809.50	\$0.00
D	1122-003-00000097-021767	MALACARA LEISA MAGDALENA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-023091	LUMBRERAS GARCIA ALICIA JACKELINNE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-028964	MARTINEZ TORRES ANA LAURA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000097-039677	YEVERINO MAYOLA PATRICIA ESTHER	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000097-101474	BARBOSA ALVARADO LILIANA CAROLINA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000097-109886	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-116010	HERNANDEZ GARCIA MIRIAM AMERICA	\$0.00	\$0.00	\$3,350.00	\$807.50	\$2,542.50	\$0.00
D	1122-003-00000097-151541	CALDERA DIAZ JORGE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-189167	VAZQUEZ LUNA ELISA AURELIA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000097-181537	RANGEL ROBLES NANCY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000097-208645	ZAMARRON DOMINGUEZ LILIANA ARLENA	\$0.00	\$0.00	\$1,125.00	\$983.00	\$982.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-339601	CAMARILLO OVIEDO MYRNA ROXANA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$27,501.00	\$0.00	\$18,350.00	\$29,675.00	\$15,976.00	\$0.00
D	1122-003-00000098-004617	ZAVALA DELGADO DESY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-010637	MONJARAS RAMIREZ YUDITH DEYANIRA	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000098-015957	VALDES GARCIA GABRIEL EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-028557	OVALLE GARCIA JESUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098-042672	CHAVEZ ZERMEÑO MAYRA DENISSE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-159606	MARTINEZ PINTO MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000098-194718	HERNANDEZ VARGAS JUAN MIGUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-205203	SUAREZ SANCHEZ MARINA ARACELY	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-208627	NAVARRO SAENZ JOSE LEONARDO	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000098-218863	REYES GONZALEZ JESUS EDUARDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-328630	RIVAS EDUARTE MIRIAM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000098-348647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000098-350527	VARGAS SALINAS JULIA ELIZABETH	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: qBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096-389135	HERRERA RODRIGUEZ ROCIO DEL CARMEN	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000096-389403		\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$42,412.50	\$0.00	\$15,000.00	\$29,514.95	\$27,887.55	\$0.00
D	1122-003-00000099-000793	AGUIRRE PRAGA PAOLA	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000099-007005	GONZALEZ FLORES DIANA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000099-032506	GARCIA CEPEDA DIANA MREYA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000099-046907	CANALES VALLE AMAURI LORENA	\$0.00	\$0.00	\$3,360.00	\$897.50	\$2,512.50	\$0.00
D	1122-003-00000099-066759	ARREAGA FARIAS MELISSA	\$0.00	\$0.00	\$3,360.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1122-003-00000099-112790	HERNANDEZ PUENTE DENISSE MAGALY	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$0.00
D	1122-003-00000099-165096	MARTINEZ BARRAZA ALMA LETICIA	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
D	1122-003-00000099-208616	MARTINEZ GONZALEZ ALMA ROCIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-209586	MEDINA ESPINOZA LUIS ENRIQUE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301006	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-319432	ALVAREZ DE LEON JOSHUE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000099-370883	DELGADO DELGADO MARIA ISABEL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000099-382104	FUENTES MIRELES LIZBETH GUADALUPE	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-00000099-385189	ORDAZ SALAS LUIS CARLOS	\$0.00	\$0.00	\$1,125.00	\$1,124.95	\$0.00	\$0.00
D	1122-003-00000099-389068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000099-401587	DE LA ROSA LUNA VERONICA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,791,664.29	\$0.00	\$79,626.54	\$0.00	\$17,871,290.83	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,362,159.36	\$0.00	\$19,044.86	\$0.00	\$13,401,204.24	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$0.00	\$0.00	\$60,681.68	\$0.00	\$60,681.68	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$23,689,524.35	\$0.00	\$21,177,837.61	\$541,229.21	\$44,326,132.75	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$23,689,524.35	\$0.00	\$21,177,837.61	\$541,229.21	\$44,326,132.75	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$1,889,700.00	\$0.00	\$3,032,912,115.88	\$3,029,432,430.42	\$5,398,385.46	\$0.00
D	1122-94	Ayudas sociales	\$1,684,231.16	\$0.00	\$1,534,998.20	\$1,526,789.45	\$1,692,460.91	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$30,907,343.23	\$0.00	\$165,531,522.01	\$153,127,178.70	\$43,311,686.54	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$20,475,232.81	\$0.00	\$52,895,486.37	\$45,343,914.57	\$27,985,816.41	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$16,032,906.63	\$0.00	\$33,407,372.36	\$26,149,071.86	\$21,291,207.31	\$0.00
D	1123-001-00000001-	RFONAVIT	\$1,328,206.55	\$0.00	\$0.00	\$9,054.80	\$1,919,151.65	\$0.00
D	1123-001-00000001-	SECRETARIA GRAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	TESORERIA GRAL.	\$41,857.04	\$0.00	\$52,489.73	\$83,068.70	\$1,278.07	\$0.00
D	1123-001-00000001-	CONTRALORIA GRAL.	\$28,964.27	\$0.00	\$0.00	\$0.00	\$28,964.27	\$0.00
D	1123-001-00000001-	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	962.49	\$0.00	962.49	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
D	1123-001-00000001-	DIR. DE PLANEACION	\$7.14	\$0.00	\$0.00	\$7.14	\$0.00	\$0.00
D	1123-001-00000001-	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00
D	1123-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	DIR. GESTION Y VINCULACION	\$18,722.43	\$0.00	\$0.00	\$18,722.43	\$0.00	\$0.00
D	1123-001-00000001-	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$22,661.63	\$0.00	\$0.00	\$21,304.18	\$1,377.48	\$0.00
D	1123-001-00000001-	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$0.00
D	1123-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ES. BACH. JUAN AGUSTIN DE ESPINOSA	\$7,836.31	\$0.00	\$0.00	\$0.00	\$7,836.31	\$0.00
D	1123-001-00000001-	ESC. BACH. MARIANO NARVAEZ T.M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	COORDINACION DE DEPORTES	\$30,315.66	\$0.00	\$0.00	\$30,315.55	\$0.33	\$0.00
D	1123-001-00000001-	ESC. DE ECONOMIA	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00
D	1123-001-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$12,000.01	\$0.00	\$0.00	\$12,000.00	\$0.01	\$0.00
D	1123-001-00000001-	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$1,515,513.60	\$0.00	\$6,135.46	\$1,507,196.04	\$17,251.22	\$0.00
D	1123-001-00000001-	FAC. DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	COORDINACION DE UNIDAD TORREON	\$315.80	\$0.00	\$0.00	\$0.00	\$315.80	\$0.00
D	1123-001-00000001-	FAC. DE MEDICINA TORRE	\$26,250.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00
D	1123-001-00000001-	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	1123-001-00000001-	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$227,142.61	\$227,142.61	\$0.00	\$0.00
D	1123-001-00000001-	PONCE ORTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123-001-00000001-	OCHOA RIVERA ALFONSO JAVIER	\$5,530.00	\$0.00	\$2,000.00	\$7,526.76	\$0.22	\$0.00
D	1123-001-00000001-	ED2996 - BLANCO BARRAZA ILDEFONSO LUIS	\$15,067.34	\$0.00	\$33,406.90	\$43,356.91	\$4,967.33	\$0.00
D	1123-001-00000001-	Agarro Guerra Francisco Javier	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$10,000.00	\$10,000.00	\$25,000.00	\$0.00
D	1123-001-00000001-	RIVALCABA NOGUERA SANTIAGO MAURICI	\$10,000.00	\$0.00	\$32,000.00	\$34,973.52	\$17,026.66	\$0.00
D	1123-001-00000001-	BUSTILLO GARFAS AURORA	\$15,503.44	\$0.00	\$6,927.40	\$15,326.81	\$6,102.03	\$0.00
D	1123-001-00000001-	NUNEZ FLORES MARIA ELENA	\$7,220.00	\$0.00	\$2,000.00	\$2,796.30	\$6,420.80	\$0.00
D	1123-001-00000001-	JOSE DE LA LUZ SANCHEZ MANCILLAS	\$11,376.44	\$0.00	\$0.00	\$11,376.44	\$0.00	\$0.00
D	1123-001-00000001-	LOZANO DAVILA GERTRUDIS ALICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	ED2534 - PEREZ AGURRE MARIA LUISA OLGA	\$51,406.64	\$0.00	\$180,224.00	\$64,241.30	\$167,386.34	\$0.00
D	1123-001-00000001-	EDITH MADAI COLUNGA URBINA	\$0.00	\$0.00	\$174,667.00	\$174,241.36	\$615.64	\$0.00
D	1123-001-00000001-	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: auperior

Rep: rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-001-00000001-	GONZALEZ FROS ELI	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
D 1123-001-00000001-	DUQUE PADILLA ERNESTO	\$15,851.75	\$0.00	\$151,270.00	\$129,846.19	\$37,475.96	\$0.00
D 1123-001-00000001-	E03784 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D 1123-001-00000001-	ERNESTO BARRERA FUENTES	\$54,942.09	\$0.00	\$1,840.00	\$26,840.00	\$29,942.09	\$0.00
D 1123-001-00000001-	JAMESON AYALA FLAVA	\$11,980.73	\$0.00	\$0.00	\$6,110.73	\$5,869.00	\$0.00
D 1123-001-00000001-	MER VALDES ANTONIO	\$3,772.11	\$0.00	\$54,536.17	\$32,991.89	\$25,318.39	\$0.00
D 1123-001-00000001-	GARCIA BRAHAM RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D 1123-001-00000001-	HERNANDEZ VELEZ JESUS SALVADOR	\$112,678.86	\$0.00	\$318,564.08	\$311,532.93	\$119,709.00	\$0.00
D 1123-001-00000001-	MARTINEZ VIERA MARIA DEL ROSARIO	\$818,882.49	\$0.00	\$523,744.84	\$608,814.02	\$732,823.31	\$0.00
D 1123-001-00000001-	E03969 - CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
D 1123-001-00000001-	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$48,990.00	\$48,979.00	\$1.00	\$0.00
D 1123-001-00000001-	MANCILLAS TRUJILLO MARIO DAVID	\$8,503.77	\$0.00	\$23,000.00	\$0.00	\$31,503.77	\$0.00
D 1123-001-00000001-	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$98,162.00	\$42,870.00	\$15,312.00	\$0.00
D 1123-001-00000001-	VILLARREAL DOMINGUEZ MADEL SOCORRO	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D 1123-001-00000001-	GUTERREZ REGALADO MARIA TRINIDAD	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D 1123-001-00000001-	MORALES PEREZ JOSE ALFREDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D 1123-001-00000001-	MENDOZA GOMEZ JAVIER	\$12,822.98	\$0.00	\$18,242.83	\$24,226.84	\$8,898.87	\$0.00
D 1123-001-00000001-	TOLENTINO QUILANTAN RAMON	\$28,236.81	\$0.00	\$0.00	\$14,714.49	\$13,522.32	\$0.00
D 1123-001-00000001-	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00
D 1123-001-00000001-	GONZALEZ VILLARREAL YOLANDA	\$1,388.70	\$0.00	\$6,991.00	\$8,369.70	\$0.00	\$0.00
D 1123-001-00000001-	ALVARO FLORES MARSA IRENE	\$506.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00
D 1123-001-00000001-	GUERRERO ESCOBEDO ELVA LUISA	\$5.01	\$0.00	\$1,200.00	\$1,205.01	\$0.00	\$0.00
D 1123-001-00000001-	E04887 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D 1123-001-00000001-	LUGO MALTOS COSME	\$15,966.48	\$0.00	\$0.00	\$18,564.18	-82,997.71	\$0.00
D 1123-001-00000001-	CLARITO ALBERTO GARCIA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000001-	E04891 - MORALES RODRIGUEZ FELIPE	\$80,294.72	\$0.00	\$218,374.00	\$233,162.83	\$63,505.89	\$0.00
D 1123-001-00000001-	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.80	\$0.00	\$0.00	\$0.00	\$7.80	\$0.00
D 1123-001-00000001-	E04952 - DAVILA VALDEZ LAURA ELENA	\$70.78	\$0.00	\$9,800.00	\$9,800.00	\$70.78	\$0.00
D 1123-001-00000001-	E05139 - HERNANDEZ MOLINA LUIS	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
D 1123-001-00000001-	DAVILA FUENTES JOSE ROGELIO	\$8,268.15	\$0.00	\$0.00	\$3,420.00	\$4,848.15	\$0.00
D 1123-001-00000001-	E05322 - FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D 1123-001-00000001-	MARIANO GUERRA HERNANDEZ	\$21,283.21	\$0.00	\$475,900.00	\$335,770.33	\$171,392.88	\$0.00
D 1123-001-00000001-	TUDA RMAS ROBERTO	\$25,732.00	\$0.00	\$0.00	\$25,721.46	\$10.54	\$0.00
D 1123-001-00000001-	SOTO ZUNIGA JUAN HOMERO	\$5,442.14	\$0.00	\$44,590.00	\$9,642.14	\$41,388.00	\$0.00
D 1123-001-00000001-	ONALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000001-	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D 1123-001-00000001-	FAVELA TORRES RUBEN ANTONIO	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00
D 1123-001-00000001-	MORELOS ESCOBAR SILVA CARMEN	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D 1123-001-00000001-	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$125,000.00	\$0.00	\$108,717.85	\$291,717.85	\$0.00	\$0.00
D 1123-001-00000001-	PERALES CHO CLEMENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-001-00000001-	FARIAS MALDONADO JUAN MANUEL	\$14,625.50	\$0.00	\$9,500.00	\$4,228.00	\$19,897.50	\$0.00
D 1123-001-00000001-	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$3,826.83	\$0.00	\$0.00	\$0.00	\$3,826.83	\$0.00
D 1123-001-00000001-	MARTINEZ MORALES GERARDO	\$76,088.87	\$0.00	\$190,209.17	\$200,080.20	\$35,234.84	\$0.00
D 1123-001-00000001-	SEÑEZ ARANDA MANUEL PATRICIO	\$22,357.57	\$0.00	\$2,000.00	\$99,897.81	\$45,330.04	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	NARVAEZ GARZA BERTHA ILEANA	\$1,420.90	\$0.00	\$940,323.96	\$725,551.96	\$116,193.00	\$0.00
D	1123-001-00000001-	NEVAEZ ACEVES JESUS ANTONIO	\$12,801.00	\$0.00	\$7,000.00	\$8,844.00	\$10,896.00	\$0.00
D	1123-001-00000001-	E06451 - ECHEVARRIA JMENEZ MARIA IRMA ELOISA	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00
D	1123-001-00000001-	GARZA TREVINO DANIEL	\$2,194.28	\$0.00	\$18,700.00	\$6,694.26	\$14,200.00	\$0.00
D	1123-001-00000001-	DE LA ROSA LOERA JUAN PEDRO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$28,735.43	\$0.00	\$2,000.00	\$0.00	\$28,735.43	\$0.00
D	1123-001-00000001-	E06819 - ALVAREZ GAONA JUAN ANTONIO	\$21,000.00	\$0.00	\$3,000.00	\$3,000.00	\$21,000.00	\$0.00
D	1123-001-00000001-	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$2,093.08	\$0.00	\$23,090.00	\$18,365.70	\$6,827.38	\$0.00
D	1123-001-00000001-	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-	E06836 - CALDERON BOONE HECTOR EDUARDO	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00
D	1123-001-00000001-	MARTINEZ M. ALTAGRACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E06891 - LOPEZ RUIVALCABA IRMA LETICIA	\$8,961.81	\$0.00	\$154,104.00	\$102,667.34	\$61,378.37	\$0.00
D	1123-001-00000001-	E06886 - REYES HERNANDEZ PASCUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	\$0.00
D	1123-001-00000001-	CHARLES MEZA ANGEL GERARDO	\$2,344.80	\$0.00	\$3,500.00	\$425.98	\$5,419.02	\$0.00
D	1123-001-00000001-	E06740 - BECERRA PARRA ISABEL	\$806.40	\$0.00	\$0.00	\$0.00	\$806.40	\$0.00
D	1123-001-00000001-	E06794 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$2,999.50	\$2,999.50	\$0.00	\$0.00
D	1123-001-00000001-	E06798 - CHO ZULAIKA SANTIAGO	\$172,583.47	\$0.00	\$487,433.00	\$602,351.39	\$37,675.08	\$0.00
D	1123-001-00000001-	FLORES SANCHEZ JESUS	\$21,368.09	\$0.00	\$28,364.63	\$40,219.50	\$7,513.22	\$0.00
D	1123-001-00000001-	E06867 - SILOS VAQUERA ALMA RUTH	\$0.01	\$0.00	\$36,424.97	\$6,500.00	\$28,924.98	\$0.00
D	1123-001-00000001-	E06867 - CARABAZA GONZALEZ JULIETA IDALIA	\$1,225.58	\$0.00	\$156,228.00	\$147,395.98	\$10,166.00	\$0.00
D	1123-001-00000001-	PERALES LOPEZ JORGE LUIS	\$98,394.97	\$0.00	\$79,195.00	\$75,376.73	\$72,203.24	\$0.00
D	1123-001-00000001-	BRAHAM PREGO JOSE EDGAR	\$34,163.89	\$0.00	\$1,667,000.00	\$1,390,317.57	\$320,876.32	\$0.00
D	1123-001-00000001-	CRISTINA CUEVAS SALAZAR	\$0.00	\$0.00	\$4,700.00	\$3,875.20	\$824.80	\$0.00
D	1123-001-00000001-	ROSALES GUTIERREZ SARA MARIA SILA	\$0.00	\$0.00	\$26,798.80	\$26,772.40	\$17.40	\$0.00
D	1123-001-00000001-	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-	VALDEZ FUENTES JOSE RUBEN	\$1,700.00	\$0.00	\$14,370.88	\$4,370.88	\$11,700.00	\$0.00
D	1123-001-00000001-	ESPARZA ZATARAYN ARMANDO	\$20,179.86	\$0.00	\$110,860.00	\$93,867.30	\$37,142.56	\$0.00
D	1123-001-00000001-	TUERNA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GIL MONJARRAS FELIX	\$7,424.97	\$0.00	\$10,000.00	\$2,500.00	\$14,924.97	\$0.00
D	1123-001-00000001-	FLORES RAMIREZ MARIA DEL CARMEN	\$0.00	\$0.00	\$19,919.00	\$18,551.23	\$1,367.77	\$0.00
D	1123-001-00000001-	MENDOZA BELTRAN CONSUELO	\$1,173.31	\$0.00	\$19,800.00	\$14,173.31	\$6,600.00	\$0.00
D	1123-001-00000001-	ELIJIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1123-001-00000001-	CARDENAS MEJIA FRANCISCO	\$44,778.05	\$0.00	\$0.00	\$44,083.04	\$995.01	\$0.00
D	1123-001-00000001-	MONTOYA REYNA JUANA MARIA	\$11,209.95	\$0.00	\$0.00	\$11,020.00	\$189.95	\$0.00
D	1123-001-00000001-	E07842 - MULLER RODRIGUEZ FEDERICO RICARDO	\$15,860.00	\$0.00	\$0.00	\$15,860.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUILERA LONGORIA JOSE IGNACIO	\$0.00	\$0.00	\$30,000.00	\$28,502.96	\$1,497.01	\$0.00
D	1123-001-00000001-	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$47,613.00	\$0.00	\$449,350.82	\$448,461.00	\$80,502.82	\$0.00
D	1123-001-00000001-	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00
D	1123-001-00000001-	E06886 - JASSO ROSAS JESUS ARIEL	\$757.00	\$0.00	\$0.00	\$687.00	\$100.00	\$0.00
D	1123-001-00000001-	MARIA CRISTINA VENTURA VALDES	\$1,055.45	\$0.00	\$41,500.00	\$39,867.00	\$2,638.45	\$0.00
D	1123-001-00000001-	IBARRA MALDONADO CECILIA	\$53,258.25	\$0.00	\$244,398.30	\$209,407.33	\$98,259.22	\$0.00
D	1123-001-00000001-	DE LEON JARAMILLO GONZALO	\$7,529.86	\$0.00	\$16,800.00	\$18,229.86	\$8,100.00	\$0.00
D	1123-001-00000001-	PEREZ FLORES ROXANA	-\$2,416.27	\$0.00	\$82,320.00	\$84,131.34	\$25,652.46	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Reg: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	GUAJARDO BARRERA MARCO ANTONIO	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00
D	1123-001-00000001-	ORTIZ CISNEROS JOSE CARLOS	\$13,800.00	\$0.00	\$0.00	\$13,794.04	\$75.96	\$0.00
D	1123-001-00000001-	SANCHEZ PEREZ OSCAR MARCO	\$17,513.79	\$0.00	\$26,300.00	\$0.00	\$23,983.77	\$0.00
D	1123-001-00000001-	LAZALDE MONTOYA HECTOR E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E08308 - ESPINOSA LOPEZ FRANCISCA	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
D	1123-001-00000001-	FRANCISCO JAVIER CEPEDA FLORES	\$3,202.89	\$0.00	\$23,356.70	\$30,362.43	\$6,189.96	\$0.00
D	1123-001-00000001-	E08053 - RODRIGUEZ PINAL JOEL	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-001-00000001-	ALANS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$2,800.00	\$2,529.71	\$270.29	\$0.00
D	1123-001-00000001-	UGARTE ESQUIVEL ALICIA	\$3,800.00	\$0.00	\$69,772.00	\$69,770.86	\$3,801.34	\$0.00
D	1123-001-00000001-	CONTRERAS CHAVEZ VICTOR MANUEL	\$6,996.90	\$0.00	\$34,296.00	\$186.15	\$44,053.75	\$0.00
D	1123-001-00000001-	E08486 - BECERRA SALAZAR RAFAEL	\$4,000.00	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$0.00
D	1123-001-00000001-	SANCHEZ VALDES REYNALDO	\$4,000.00	\$0.00	\$45,996.33	\$46,875.89	\$3,080.34	\$0.00
D	1123-001-00000001-	ESPINOSA MUÑOZ HECTOR MANUEL	\$498.01	\$0.00	\$98,817.10	\$82,677.96	\$14,637.25	\$0.00
D	1123-001-00000001-	TORRES FUENTES GLORIA ISABEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	MADRID DE LA VEGA HUMBERTO	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00
D	1123-001-00000001-	MORELOS ESCOBAR SILVA CARMEN	\$0.00	\$0.00	\$2,312.50	\$2,312.50	\$0.00	\$0.00
D	1123-001-00000001-	E08617 - FERNANDEZ MICHEL SILVA GUADALUPE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	DE LOS RIOS CARBAJAL ENRIQUE	\$133,871.26	\$0.00	\$65,000.00	\$114,870.08	\$64,001.18	\$0.00
D	1123-001-00000001-	VALDES FUENTES JUAN JOEL	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MELLENDEZ MORENO GULLERMINA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	VALDES GARCIA ANGEL	\$12,913.05	\$0.00	\$10,300.00	\$12,913.05	\$10,300.00	\$0.00
D	1123-001-00000001-	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$5,725.00	\$0.00	\$5,725.00	\$0.00
D	1123-001-00000001-	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
D	1123-001-00000001-	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3,005.83	\$0.00	\$0.00	\$0.00	\$3,005.83	\$0.00
D	1123-001-00000001-	DEYANIRA SALINAS ARIZPE	\$44,080.20	\$0.00	\$63,563.66	\$0.00	\$107,673.86	\$0.00
D	1123-001-00000001-	E09989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
D	1123-001-00000001-	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$13,087.00	\$11,087.00	\$2,000.00	\$0.00
D	1123-001-00000001-	LEYVA ZAPATA AMADOR	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
D	1123-001-00000001-	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
D	1123-001-00000001-	VALENCIANO LIZCANO ISMAEL	\$43,045.57	\$0.00	\$0.00	\$3,919.62	\$39,125.95	\$0.00
D	1123-001-00000001-	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001-	E08847 - GONZALEZ GONZALEZ GERARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	AGULLON PADELA SALI	\$0.00	\$0.00	\$27,458.00	\$19,582.86	\$7,875.14	\$0.00
D	1123-001-00000001-	E08675 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$6,000.00	\$6,000.00	\$3,500.00	\$0.00
D	1123-001-00000001-	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-	MAGALLANES MONRRREAL MARTHA	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$37,204.00	\$0.00	\$0.00	\$35,821.14	\$1,382.86	\$0.00
D	1123-001-00000001-	E 10184 COVARRUBIAS CARMONA JUAN	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	CEDELO LORENCEZ JUAN CARLOS	\$20,642.20	\$0.00	\$53,680.44	\$61,521.35	\$12,901.29	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	REYNA SALAS GERARDO	\$0.00	\$0.00	\$34,000.00	\$19,932.39	\$14,067.61	\$0.00
D	1123-001-00000001-	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$30,820.00	\$24,820.00	\$6,000.00	\$0.00
D	1123-001-00000001-	E10245 - BONILLA PINELL EDUARDO JOSE	\$12,746.78	\$0.00	\$3.22	\$12,750.00	\$0.00	\$0.00
D	1123-001-00000001-	QUIROZ LUMBRERAS ESTANISLAO	\$34,801.52	\$0.00	\$7,136.00	\$26,757.69	\$18,179.89	\$0.00
D	1123-001-00000001-	FUENTES DAVILA HERMELINDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E10371 - DROPEZA DE AVILA JAVIER	\$479.31	\$0.00	\$0.00	\$0.00	\$479.31	\$0.00
D	1123-001-00000001-	E10375 - PALOMO MARTINEZ MARIA TERESA	\$308.00	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00
D	1123-001-00000001-	JOSE RICARDO VALDES VELA	\$6,900.00	\$0.00	\$8,100.00	\$6,500.00	\$8,500.00	\$0.00
D	1123-001-00000001-	FLORES ESCAMILLA JESUS	\$35,000.00	\$0.00	\$2,000.00	\$37,000.00	\$0.00	\$0.00
D	1123-001-00000001-	CHAVEZ CORDERO LUCINA	\$1,111.51	\$0.00	\$4,300.00	\$4,300.00	\$1,111.51	\$0.00
D	1123-001-00000001-	E10609 - RAMOS LEOS RITO	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-00000001-	E10632 - MONTANEZ ARELLANO MARINA	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
D	1123-001-00000001-	JESUS CARRILLO IBARRA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$0.03	\$0.00	\$11,815.37	\$7,906.86	\$3,908.54	\$0.00
D	1123-001-00000001-	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$78,276.64	\$78,276.64	\$0.00	\$0.00
D	1123-001-00000001-	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E10790 - MONSMANS GONZALEZ GENOVEVA	\$0.01	\$0.00	\$22,968.00	\$22,968.00	\$0.01	\$0.00
D	1123-001-00000001-	NORA DALLA SUAREZ PEREZ	\$7,032.46	\$0.00	\$2,592.00	\$9,624.46	\$0.00	\$0.00
D	1123-001-00000001-	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$8,600.00	\$4,790.00	\$3,810.00	\$0.00
D	1123-001-00000001-	RODOLFO MENDOZA BARAJAS	\$1,852.38	\$0.00	\$0.00	\$62.38	\$1,800.00	\$0.00
D	1123-001-00000001-	E10870 - HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ ESQUIVEL REY DAVID	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00
D	1123-001-00000001-	BARRON IBARRA MA. DE JESUS	\$996.38	\$0.00	\$42,023.98	\$25,536.93	\$17,486.43	\$0.00
D	1123-001-00000001-	MORAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000001-	ICAZSALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$80,000.00	\$10,000.00	\$70,000.00	\$0.00
D	1123-001-00000001-	REYES GARCIA NORMA ISABEL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
D	1123-001-00000001-	E11042 - AGUIEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-	DEL BOSQUE MATA ELEAZAR	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00
D	1123-001-00000001-	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-	RAMIREZ SAUCEDO LYDIA LORENA	\$33.67	\$0.00	\$33.67	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPERICUETA MEDINA MARTHA NEVES	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-001-00000001-	SERNA ZETINA EDUARDO	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00
D	1123-001-00000001-	E11206 - CASAS PEREZ ROSA AMALIA	\$3,320.90	\$0.00	\$1,500.00	\$0.00	\$4,820.90	\$0.00
D	1123-001-00000001-	MEDINA ELZONDO CECILIO	\$31,000.00	\$0.00	\$10,000.00	\$0.00	\$41,000.00	\$0.00
D	1123-001-00000001-	ORANDAY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$0.00	\$13,906.47	\$0.00
D	1123-001-00000001-	MARTHA ESTELA SANDOVAL HERRERA	\$907.97	\$0.00	\$0.00	\$0.00	\$907.97	\$0.00
D	1123-001-00000001-	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$5,949.00	\$4,937.00	\$1,011.00	\$0.00
D	1123-001-00000001-	ESPARZA CASTRO MARA CONCEPCION	\$0.00	\$0.00	\$11,170.00	\$0.00	\$11,170.00	\$0.00
D	1123-001-00000001-	REYES ALEMAN FRANCISCO	\$1,296.00	\$0.00	\$0.00	\$1,296.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCALERA MARIN MA. GUADALUPE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-	E11320 - REYES VALDES JOSE REFUGIO	\$596.00	\$0.00	\$3,100.00	\$3,100.00	\$596.00	\$0.00
D	1123-001-00000001-	GARCIA URRUTIA FRANCISCO	\$141.38	\$0.00	\$5,004.00	\$4,341.42	\$863.96	\$0.00
D	1123-001-00000001-	E11356 - LOZA RODRIGUEZ JAVIER	\$12,474.91	\$0.00	\$36,457.99	\$21,262.37	\$30,670.53	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-001-00000001	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	1123-001-00000001	FLORES FLORES ROSENDO	\$3,907.50	\$0.00	\$0.00	\$3,907.50	\$0.00	\$0.00
D	1123-001-00000001	CERVANTES VIESCA MARIELA GUADALUPE	\$5,525.85	\$0.00	\$28,542.00	\$225.85	\$31,542.00	\$0.00
D	1123-001-00000001	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001	ROMERO PINTO GABRIELA	\$3,982.00	\$0.00	\$29,620.00	\$5,198.85	\$29,396.35	\$0.00
D	1123-001-00000001	AGUIRRE RANGEL HEBERTO ABELARDO	\$2,975.45	\$0.00	\$30,153.50	\$15,000.00	\$18,128.95	\$0.00
D	1123-001-00000001	GONZALEZ PENA CARLOS	\$8,198.31	\$0.00	\$0.00	\$7,320.32	\$875.99	\$0.00
D	1123-001-00000001	GARAY MEJA JORGE	\$38.02	\$0.00	\$21,290.25	\$12,552.26	\$8,776.01	\$0.00
D	1123-001-00000001	GLORIA RAMOS LEOS	\$8,995.21	\$0.00	\$8,500.00	\$10,261.88	\$8,233.55	\$0.00
D	1123-001-00000001	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$1,500.00	\$0.00	\$8,000.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001	JUAN HERMILO ZUNIGA CORTEZ	\$799.29	\$0.00	\$0.00	\$799.29	\$0.00	\$0.00
D	1123-001-00000001	MARIA GLORIA ROSALES SOSA	\$5,714.81	\$0.00	\$8,580.00	\$7,085.74	\$8,199.07	\$0.00
D	1123-001-00000001	LEJIA ESCOBEDO PATRICIA MARGARITA	\$698.00	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00
D	1123-001-00000001	GARCIA JARAMILLO FRANCISCO	\$58,198.75	\$0.00	\$94,200.00	\$94,200.00	\$58,198.75	\$0.00
D	1123-001-00000001	MENDOZA GONZALEZ FRANCISCO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001	E11788 - ALDAY HERNANDEZ MARTIN	\$19,718.40	\$0.00	\$0.00	\$19,500.00	\$218.40	\$0.00
D	1123-001-00000001	E11794 - LEÓN SORIA GABRIEL SANTIAGO	\$16,897.88	\$0.00	\$247,380.00	\$148,324.74	\$117,962.91	\$0.00
D	1123-001-00000001	E11823 - BUENTELLO MARTINEZ CLARA	\$800.00	\$0.00	\$1,200.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000001	MARTINEZ CISNEROS DORA IRMA	\$2,804.72	\$0.00	\$8,500.00	\$4,498.81	\$6,848.11	\$0.00
D	1123-001-00000001	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001	CASTELO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$75,000.00	\$8,958.01	\$88,041.99	\$0.00
D	1123-001-00000001	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$22,191.00	\$22,191.00	\$0.00	\$0.00
D	1123-001-00000001	RAMON PENALVER RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001	MNERVA GARZA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001	E12115 - VALDES RODRIGUEZ DALIA	\$0.00	\$0.00	\$16,373.00	\$16,373.00	\$0.00	\$0.00
D	1123-001-00000001	NORMA HELIA AGULLON PADILLA	\$2,846.72	\$0.00	\$5,500.00	\$1,552.75	\$8,799.97	\$0.00
D	1123-001-00000001	TORRES CRUZ MARIA DEL CARMEN	\$2,880.72	\$0.00	\$3,000.00	\$2,880.72	\$3,000.00	\$0.00
D	1123-001-00000001	PERALES AGULLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001	CAVAZOS MARTINEZ OSCAR	\$94,885.88	\$0.00	\$87,532.91	\$11,795.71	\$190,433.68	\$0.00
D	1123-001-00000001	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$3,480.88	\$0.00	\$154,462.74	\$124,249.28	\$33,894.15	\$0.00
D	1123-001-00000001	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,089.58	\$0.00	\$5,300.00	\$4,342.72	\$2,046.86	\$0.00
D	1123-001-00000001	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001	MARGARITA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001	SAUCEDO CISNEROS PATRICIA	\$1,451.73	\$0.00	\$29,800.00	\$22,351.73	\$8,800.00	\$0.00
D	1123-001-00000001	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$44,000.00	\$0.00	\$41,493.80	\$85,678.90	\$19,814.90	\$0.00
D	1123-001-00000001	LUIS FERNANDO LOPEZ ARIAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001	ELNA --- ANNA	\$82,304.00	\$0.00	\$102,841.34	\$40,337.34	\$0.00	\$0.00
D	1123-001-00000001	SANTOS LARA LAURA ANGELICA	\$8,500.00	\$0.00	\$87,130.00	\$8,500.00	\$87,130.00	\$0.00
D	1123-001-00000001	ROJAS MUNOZ AGUSTIN	\$124,300.00	\$0.00	\$82,462.00	\$108,231.34	\$80,569.66	\$0.00
D	1123-001-00000001	E13005 - SFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$2,000.00	\$1,962.81	\$7.39	\$0.00
D	1123-001-00000001	MOTA PALOMINO NORMA YOLANDA	\$8,633.70	\$0.00	\$28,240.00	\$24,633.70	\$8,240.00	\$0.00
D	1123-001-00000001	GARCIA CALVILLO IRMA DELIA	\$2,140.00	\$0.00	\$78,194.88	\$80,181.80	\$18,173.28	\$0.00
D	1123-001-00000001	CANTU SFUENTES LILIANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Un: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-001-00000001-	GUAJARDO ESPINOZA JOSE MARIA	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00
D	1125-001-00000001-	MARIA ZOCITL ARAZA GARZA	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
D	1125-001-00000001-	FROTO MADARIAGA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$0.00	\$215.76	\$0.00
D	1125-001-00000001-	PAULO SERGIO VILLARREAL RODARTE	\$42,812.42	\$0.00	\$425,370.08	\$331,770.54	\$136,411.96	\$0.00
D	1125-001-00000001-	CORNEJO GARCIA SALVADOR	\$11,969.96	\$0.00	\$0.00	\$11,970.06	\$0.00	\$0.00
D	1125-001-00000001-	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	1125-001-00000001-	YOLANDA MEJIA DE LEON	\$0.00	\$0.00	\$21,540.00	\$21,540.00	\$0.00	\$0.00
D	1125-001-00000001-	JOSE LUIS DELGADO CARRIZALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1125-001-00000001-	E13289 - RAMIREZ CERECERO JOSE RICARDO	\$19,362.73	\$0.00	\$0.00	\$19,362.73	\$0.00	\$0.00
D	1125-001-00000001-	MARTHA ODILIA HERNANDEZ PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-001-00000001-	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
D	1125-001-00000001-	GARCIA VELAZQUEZ FERNANDO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1125-001-00000001-	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$18,800.00	\$18,800.00	\$68.09	\$0.00
D	1125-001-00000001-	ARTURO RODRIGUEZ VIDAL	\$63,146.39	\$0.00	\$165,463.00	\$150,521.90	\$78,067.49	\$0.00
D	1125-001-00000001-	E13480 - RAMOS ARZPE MIREYA	\$21,861.81	\$0.00	\$21,980.67	\$21,740.22	\$22,092.26	\$0.00
D	1125-001-00000001-	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$27,637.78	\$27,637.78	\$0.00	\$0.00
D	1125-001-00000001-	RUZ FLORES PABLO	\$0.00	\$0.00	\$14,762.50	\$363.00	\$14,399.50	\$0.00
D	1125-001-00000001-	JOSE LUIS BALDERAS HERRERA	\$4,373.00	\$0.00	\$30,806.00	\$6,179.00	\$29,000.00	\$0.00
D	1125-001-00000001-	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1125-001-00000001-	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$119,310.00	\$0.00	\$1,786,426.40	\$485,200.09	\$1,420,536.31	\$0.00
D	1125-001-00000001-	CENTENO HERRERA JOSE DE JESUS	\$13,186.00	\$0.00	\$136,007.29	\$75,431.57	\$75,761.72	\$0.00
D	1125-001-00000001-	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$1,967.01	\$0.00	\$0.00	\$0.00	\$1,967.01	\$0.00
D	1125-001-00000001-	E13705 - COVARRUBAS SOLIS IRMA FABIOLA	\$43,000.00	\$0.00	\$110,900.00	\$79,500.00	\$74,400.00	\$0.00
D	1125-001-00000001-	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$20,800.00	\$20,799.99	\$0.01	\$0.00
D	1125-001-00000001-	CU FARFAN LOPEZ JULIO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1125-001-00000001-	E13781 - AGUILAR GONZALEZ CRISTOBAL NOE	\$151,170.00	\$0.00	\$57,228.96	\$166,398.96	\$40,000.00	\$0.00
D	1125-001-00000001-	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$6,446.14	\$0.00	\$29,310.13	\$26,446.14	\$12,310.13	\$0.00
D	1125-001-00000001-	E13802 - CABALLERO TORRES JUAN FRANCISCO	\$13,832.86	\$0.00	\$0.00	\$13,832.86	\$0.00	\$0.00
D	1125-001-00000001-	AGUIRRE GARCIA MARICELA	\$96,748.00	\$0.00	\$72,500.00	\$136,000.02	\$247.98	\$0.00
D	1125-001-00000001-	GONZALEZ LARA JOSE MARIA	\$44,248.82	\$0.00	\$208,000.00	\$223,690.03	\$28,568.89	\$0.00
D	1125-001-00000001-	GARCIA TOMAS MARIO	\$193,301.80	\$0.00	\$0.00	\$119,036.76	\$74,265.04	\$0.00
D	1125-001-00000001-	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$112,414.61	\$91,414.61	\$21,000.00	\$0.00
D	1125-001-00000001-	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,018.91	\$0.00	\$0.00	\$0.00	\$10,018.91	\$0.00
D	1125-001-00000001-	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-001-00000001-	E13899 - GRAMILLO FLORES HECTOR	\$6,630.15	\$0.00	\$18.00	\$6,630.15	\$18.00	\$0.00
D	1125-001-00000001-	PETREZLOVA MAZACOVA JANA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1125-001-00000001-	E13955 - CENTENO ARANDA CARLOS ALBERTO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1125-001-00000001-	FLORES FLORES NOE GUADALUPE	\$49,250.00	\$0.00	\$91,980.00	\$12,026.79	\$126,103.21	\$0.00
D	1125-001-00000001-	E14064 - GONZALEZ GUERRERO MARIA TERESA DE	\$0.75	\$0.00	\$18,680.01	\$16,912.01	\$1,869.75	\$0.00
D	1125-001-00000001-	MARTHA LORENA FLORES VAZQUEZ	\$2,673.00	\$0.00	\$25,000.00	\$25,773.00	\$1,800.00	\$0.00
D	1125-001-00000001-	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$5,636.10	\$3,096.10	\$2,750.00	\$0.00
D	1125-001-00000001-	VALDES RAMOS HERNAN	\$81.67	\$0.00	\$0.00	\$81.67	\$0.00	\$0.00
D	1125-001-00000001-	PRECIADO MARTINEZ OLGA MARICELA	\$0.00	\$0.00	\$1,800.00	\$1,796.98	\$3.02	\$0.00
D	1125-001-00000001-	DAVID ERNESTO ADAME LEYVA	\$73,213.61	\$0.00	\$47,000.00	\$50,498.84	\$69,724.77	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: qpbalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-	GARCIA SANDOVAL JORGE ARTURO	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$0.00
D	1123-001-00000001-	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$127,045.00	\$127,045.00	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
D	1123-001-00000001-	CERVANTES DE LA CRUZ PATRICIA	\$15,912.00	\$0.00	\$0.00	\$0.00	\$15,912.00	\$0.00
D	1123-001-00000001-	HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$98,762.00	\$0.00	\$400,000.00	\$98,762.00	\$400,000.00	\$0.00
D	1123-001-00000001-	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
D	1123-001-00000001-	JESUS FELIX MARTINEZ MIRELES	\$26.49	\$0.00	\$14,204.00	\$14,204.49	\$0.00	\$0.00
D	1123-001-00000001-	E14309 - AGUILAR GARCES HUGO GERARDO	\$58,787.70	\$0.00	\$0.00	\$47,601.08	\$12,186.62	\$0.00
D	1123-001-00000001-	E14350 - BARRA CHARLES SHOMARA	\$53.07	\$0.00	\$921,209.00	\$798,899.92	\$152,492.25	\$0.00
D	1123-001-00000001-	DOMINGUEZ CARRANZA JOSE OCTAVO	\$330.64	\$0.00	\$0.00	\$0.00	\$330.64	\$0.00
D	1123-001-00000001-	DE LABRA MONSIVAS JESUS	\$26,498.66	\$0.00	\$7,600.00	\$5,193.29	\$41,905.36	\$0.00
D	1123-001-00000001-	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$27,005.45	\$0.00	\$55,365.92	\$45,631.27	\$36,739.10	\$0.00
D	1123-001-00000001-	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$17,900.00	\$15,815.01	\$2,084.99	\$0.00
D	1123-001-00000001-	SANDRA LOPEZ CHAVARRIA	\$3,200.00	\$0.00	\$154,000.00	\$0.00	\$157,200.00	\$0.00
D	1123-001-00000001-	E14488 - TORRES TOMAS RAUL	\$26,639.59	\$0.00	\$0.00	\$90.59	\$26,579.00	\$0.00
D	1123-001-00000001-	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$57,032.81	\$0.00	\$5,000.00	\$23,582.01	\$38,450.80	\$0.00
D	1123-001-00000001-	RICO CARRILLO ARMANDO	\$28,696.76	\$0.00	\$34,899.01	\$8,759.46	\$55,796.31	\$0.00
D	1123-001-00000001-	E14484 - GUTIERREZ GONZALEZ LEONOR	\$30,000.00	\$0.00	\$90,000.00	\$110,000.00	\$0.00	\$0.00
D	1123-001-00000001-	LLANAS GONZALEZ GISELDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ OYERVIDES ERIKA	\$5,709.73	\$0.00	\$13,700.00	\$25,399.18	\$9.55	\$0.00
D	1123-001-00000001-	MORALES SANTOYO JUAN MANUEL	\$4,114.42	\$0.00	\$90,000.00	\$4,114.42	\$90,000.00	\$0.00
D	1123-001-00000001-	LILIANA GUADALUPE TOVAR GARCIA	\$0.03	\$0.00	\$7,400.00	\$0.00	\$7,400.03	\$0.00
D	1123-001-00000001-	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-	CANTU GONZALEZ JOSE ROBERTO	\$211.93	\$0.00	\$21,000.00	\$211.93	\$21,000.00	\$0.00
D	1123-001-00000001-	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$1,925.00	\$75.00	\$0.00
D	1123-001-00000001-	FLORES CUEVAS MIGUEL ANGEL	\$520.95	\$0.00	\$58,000.00	\$58,000.90	\$520.05	\$0.00
D	1123-001-00000001-	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	SANCHEZ RIVERA LILIA	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-001-00000001-	E14781 - GUTIERREZ FLORES LUIS	\$19,450.93	\$0.00	\$99,180.00	\$26,090.24	\$52,570.69	\$0.00
D	1123-001-00000001-	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-	MEDINA OLROGA AIDA MARISOL	\$4,990.98	\$0.00	\$238,835.91	\$234,394.51	\$10,041.96	\$0.00
D	1123-001-00000001-	MALTOS ESTRADA NESTOR	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-	YAREZ FLORES SARA MARGARITA	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.00	\$0.00
D	1123-001-00000001-	GUERRA HERNANDEZ GASPAR	\$5,626.12	\$0.00	\$11,827.32	\$15,954.13	\$1,498.31	\$0.00
D	1123-001-00000001-	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$82,968.00	\$30,000.00	\$52,968.00	\$0.00
D	1123-001-00000001-	E15021 - BARROSO MORALES MIGUEL ANGEL	\$1.15	\$0.00	\$1,498,732.91	\$1,242,896.66	\$246,047.36	\$0.00
D	1123-001-00000001-	VAZQUEZ SANDOVAL LLIZ DE ROCIO	\$0.00	\$0.00	\$11,832.40	\$11,832.19	\$0.21	\$0.00
D	1123-001-00000001-	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$5,200.00	\$2,000.00	\$3,200.00	\$0.00
D	1123-001-00000001-	MAGDALENA JAME CEPEDA	\$0.00	\$0.00	\$195,758.00	\$182,496.05	\$13,261.95	\$0.00
D	1123-001-00000001-	E15077 - LARA ALCALA EDUARDO	\$0,300.00	\$0.00	\$8,000.00	\$0.00	\$12,300.00	\$0.00
D	1123-001-00000001-	E15110 - MONTES VALDES MONE ABRIL	\$35,400.00	\$0.00	\$0.00	\$25,396.75	\$43.25	\$0.00
D	1123-001-00000001-	ALFEREZ RODRIGUEZ EVARISTO	\$2,459.90	\$0.00	\$9,000.00	\$9,000.00	\$2,459.90	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-001-00000001	MUNOZ REVELS VICTOR HUJO	\$2,490.00	\$0.00	\$4,000.00	\$4,490.00	\$2,000.00	\$0.00
D	1123-001-00000001	ENRIQUE AVINA TOLEDO	\$311.82	\$0.00	\$62,390.00	\$4,755.21	\$57,806.41	\$0.00
D	1123-001-00000001	SFUENTES RODRIGUEZ MOISES	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001	E15175 - FRANCO BANDA MARIA EUGENA	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001	RIOS VEGA LUIS EFREN	\$3,739,831.40	\$0.00	\$3,595,398.42	\$3,774,293.67	\$3,570,934.15	\$0.00
D	1123-001-00000001	MIGUEL ANGEL FARIAS RAMIREZ	\$2,007.45	\$0.00	\$12,940.00	\$5,945.95	\$7,900.50	\$0.00
D	1123-001-00000001	GARCIA GUTIERREZ JUAN ORLANDO	\$19,991.20	\$0.00	\$95,880.00	\$54,126.13	\$41,745.07	\$0.00
D	1123-001-00000001	FUENTES TELLEZ LAURA YADHRA	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	1123-001-00000001	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$2,802.13	\$0.00	\$25,000.00	\$4,645.82	\$22,956.31	\$0.00
D	1123-001-00000001	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001	E15280 - DAVILA CEPEDA MARIA JOSE	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00
D	1123-001-00000001	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$0.00
D	1123-001-00000001	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$24,500.00	\$18,938.97	\$5,561.03	\$0.00
D	1123-001-00000001	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$1,646.57	\$0.00	\$238,126.90	\$236,367.25	\$33,436.22	\$0.00
D	1123-001-00000001	E15388 - RUIZ PEREZ EDUARDO	\$1,228.51	\$0.00	\$0.00	\$1,228.51	\$0.00	\$0.00
D	1123-001-00000001	LAZARO ABDEL FALCON	\$355.15	\$0.00	\$0.00	\$355.15	\$0.00	\$0.00
D	1123-001-00000001	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$39,968.00	\$27,968.00	\$11,700.00	\$0.00
D	1123-001-00000001	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001	RAUL RODRIGUEZ HERRERA	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	1123-001-00000001	SUAREZ RODRIGUEZ JOSE EDGARDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001	E15508 - RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
D	1123-001-00000001	MANZANO RODRIGUEZ GABRIELA	\$24,141.81	\$0.00	\$172.95	\$24,314.76	\$0.00	\$0.00
D	1123-001-00000001	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001	E15556 - MORALES PALOMARES CARLOS	\$0.00	\$0.00	\$45,937.93	\$40,773.92	\$5,164.01	\$0.00
D	1123-001-00000001	JESUS RABINDRANATH GALVAN GL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001	COLUNGA RODRIGUEZ MARIA DOLORES	\$4,496.00	\$0.00	\$4,300.00	\$2,300.00	\$6,496.00	\$0.00
D	1123-001-00000001	BERRUETO RAMIREZ CLAUDIA ISABEL	-810.00	\$0.00	\$33,294.38	\$33,294.38	-810.00	\$0.00
D	1123-001-00000001	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001	E15632 - GONZALEZ FUENTES JOSE IVAN	\$2,000.00	\$0.00	\$26,548.43	\$26,548.43	\$0.00	\$0.00
D	1123-001-00000001	NAHUAT ARREDUIN JUAN JESUS	\$8.46	\$0.00	\$1,100.00	\$1,100.00	\$8.46	\$0.00
D	1123-001-00000001	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$63,561.83	\$0.00	\$158,116.00	\$63,117.50	\$158,560.33	\$0.00
D	1123-001-00000001	DÁVALOS ZAPATA JUAN RENÉ	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001	VLLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$57,296.05	\$30,133.73	\$27,162.32	\$0.00
D	1123-001-00000001	MONTALVO GOMEZ MARIO DANIEL	\$0.00	\$0.00	\$91,180.17	\$0.00	\$91,180.17	\$0.00
D	1123-001-00000001	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$3,032.00	\$3,032.00	\$0.00	\$0.00
D	1123-001-00000001	E15779 - SERRATO VILLEGAS LILIA EUGENIA	\$8,710.00	\$0.00	\$2,000.00	\$7,535.46	\$3,174.54	\$0.00
D	1123-001-00000001	MALTOS GUTIERREZ LUIS FERNANDO	\$21,200.00	\$0.00	\$10,500.00	\$22,775.20	\$8,924.70	\$0.00
D	1123-001-00000001	E15805 - BERRUETO LOPEZ LETICIA	\$5,177.90	\$0.00	\$18,473.62	\$18,376.90	\$7,274.62	\$0.00
D	1123-001-00000001	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	1123-001-00000001	E15851 - HERNANDEZ TERAN FERNANDO	\$1,443.90	\$0.00	\$74,736.76	\$21,022.75	\$55,158.91	\$0.00
D	1123-001-00000001	E15880 - DE LUNA STROZZI HORTENCIA	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: qBilanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$1,342.55	\$0.00	\$26,385.31	\$19,592.05	\$18,005.80	\$0.00
D	1123-001-00000001-	DIEGO ALBERTO ALDAY HERNANDEZ	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-	E15802 - MARTINEZ LUEVANOS ANTONIA	\$90,954.15	\$0.00	\$0.00	\$90,954.09	\$0.10	\$0.00
D	1123-001-00000001-	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$21,925.00	\$0.00	\$21,925.00	\$0.00
D	1123-001-00000001-	E19118 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-	FAVELA AGURRE RUBEN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$15,724.21	\$0.00	\$98,934.20	\$125,656.41	\$0.00	\$0.00
D	1123-001-00000001-	LAIIRA KARINA DE LA CRUZ COBOS	\$399.60	\$0.00	\$62,642.16	\$62,642.16	\$0.40	\$0.00
D	1123-001-00000001-	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$10,814.58	\$922.88	\$9,891.70	\$0.00
D	1123-001-00000001-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$96,620.00	\$0.00	\$33,000.00	\$42,982.28	\$67,037.71	\$0.00
D	1123-001-00000001-	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$0.00	\$57,997.00	\$57,997.00	\$0.00	\$0.00
D	1123-001-00000001-	DAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E18085 - CONTRERAS BECERRA MARCO ANTONIO	\$87,675.10	\$0.00	\$291,900.01	\$94,401.50	\$295,173.61	\$0.00
D	1123-001-00000001-	E18090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$743.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00
D	1123-001-00000001-	DE LA GARZA CENFUEGOS SANDRA P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E16188 - GOMEZ JIMENEZ RAMON	\$0.92	\$0.00	\$18,000.00	\$18,000.00	\$0.92	\$0.00
D	1123-001-00000001-	SILVA JULIETA AGUILAR SANCHEZ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$46.01	\$0.00	\$6,200.00	\$6,026.69	\$218.32	\$0.00
D	1123-001-00000001-	E16290 - LOPEZ HERNANDEZ SERGIO	\$1,815.22	\$0.00	\$25,996.80	\$19,923.14	\$7,888.88	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ JUAN CARLOS	\$40,000.00	\$0.00	\$10,300.00	\$42,298.09	\$9,001.91	\$0.00
D	1123-001-00000001-	MARIA DE LOS ANGELES PIETSCHMANN SANTAMARIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GUZMAN DANIEL HERMELINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	BRENDA AIME ISABEL MACIAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	JOSE ANTONIO SANCHEZ RIVAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E18372 - GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$288,154.12	\$86,718.04	\$179,436.08	\$0.00
D	1123-001-00000001-	RIVERA OCHOA MARIA ANGELICA	\$2.04	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00
D	1123-001-00000001-	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$0.00	\$113,680.00	\$0.00	\$113,680.00	\$0.00
D	1123-001-00000001-	LOPEZ MONTELONGO ARELI MAGGIEL	\$0.00	\$0.00	\$7,500.00	\$673.00	\$6,827.00	\$0.00
D	1123-001-00000001-	VARGAS CAMPOS ISIDRO	\$1,080.67	\$0.00	\$6,000.00	\$4,000.00	\$3,080.67	\$0.00
D	1123-001-00000001-	VILLA VEGA NORMA PATRICIA	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235.20	\$0.00	\$0.00	\$0.00	\$235.20	\$0.00
D	1123-001-00000001-	PUNTES OLMOIS JUAN ANTONIO	\$150.83	\$0.00	\$3,300.00	\$3,379.69	\$71.00	\$0.00
D	1123-001-00000001-	E18527 - ANDRADE HERNANDEZ DIANA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$10,000.00	\$7,800.00	\$2,500.00	\$0.00
D	1123-001-00000001-	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$22,700.00	\$22,872.45	\$27.55	\$0.00
D	1123-001-00000001-	VILLARREAL SANCHEZ VERONICA LIZZETH	\$4,401.90	\$0.00	\$9,000.00	\$5,671.60	\$7,530.32	\$0.00
D	1123-001-00000001-	LETICIA AURORA RODARTE RANGEL	\$0.14	\$0.00	\$344,100.00	\$254,146.74	\$109,950.40	\$0.00
D	1123-001-00000001-	REYES VALDEZ HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E18720 - MORALES JNEZ ALEJANDRO	\$0.00	\$0.00	\$20,000.00	\$18,722.04	\$277.96	\$0.00
D	1123-001-00000001-	VAZQUEZ LUNDEZ JORGE LUIS	\$14,500.00	\$0.00	\$20,708.00	\$0.00	\$35,208.00	\$0.00
D	1123-001-00000001-	TOLEDO AGUILAR JESUS JAVIER	\$72,622.94	\$0.00	\$332,426.00	\$290,450.94	\$294,998.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	ESCALANTE BARRA GISELDA BERENICE	\$0.00	\$0.00	\$5,325.90	\$5,325.90	\$0.00	\$0.00
D	1123-001-00000001-	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	JUAN EDUARDO VALADEZ GLORIA	\$22,459.05	\$0.00	\$272,621.00	\$229,452.16	\$71,627.99	\$0.00
D	1123-001-00000001-	TELLO ORUÑA MARTHA PATRICIA	\$298.48	\$0.00	\$8,000.00	\$2,296.48	\$8,000.00	\$0.00
D	1123-001-00000001-	LOPEZ RIOJAS MAGALY	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	AGUILERA MANCILLA GABRIEL	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	TAPIA SCHUMM CESAR LUISES	\$190,548.26	\$0.00	\$192,051.89	\$308,276.13	\$403,324.02	\$0.00
D	1123-001-00000001-	BALDERAS RIACHETA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-	E17001 - ZUÑIGA RODRIGUEZ ROSA ESMERALDA	\$37,905.00	\$0.00	\$0.00	\$37,905.00	\$0.00	\$0.00
D	1123-001-00000001-	E17001 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$90,770.00	\$0.00	\$0.00	\$0.00	\$90,770.00	\$0.00
D	1123-001-00000001-	AGUILERA GONZALEZ MAGALY ARISEBE	-\$146.10	\$0.00	\$5,900.00	\$5,753.90	\$0.00	\$0.00
D	1123-001-00000001-	ROSILES BLANCO ELENA ELIZABETH	\$1.23	\$0.00	\$7,000.00	\$7,001.23	\$0.00	\$0.00
D	1123-001-00000001-	SILVA LIEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA FLORES MELINA	\$729.86	\$0.00	\$41,856.00	\$21,829.86	\$20,556.00	\$0.00
D	1123-001-00000001-	MELO PONCE JONATHAN	\$0.00	\$0.00	\$5,000.00	\$3,973.86	\$1,026.14	\$0.00
D	1123-001-00000001-	ORTIZ HERNANDEZ GIZELLA NORNO	\$0.00	\$0.00	\$94,500.00	\$9,465.00	\$95,007.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL YESKA	\$2,432.76	\$0.00	\$20,300.00	\$25,732.76	\$0.00	\$0.00
D	1123-001-00000001-	ARTEA FAVELA FAID	\$2,102.99	\$0.00	\$8,270.00	\$8,590.49	\$1,762.50	\$0.00
D	1123-001-00000001-	LOZANO GALINDO TAIDE GUADALUPE	\$76,818.00	\$0.00	\$0.00	\$0.00	\$76,818.00	\$0.00
D	1123-001-00000001-	BATRES CASTAÑEDA EDGAR	\$2,041.77	\$0.00	\$0.00	\$541.77	\$1,500.00	\$0.00
D	1123-001-00000001-	E17147 - CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1123-001-00000001-	E17181 - SANCHEZ FLORES LUIS EDUARDO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	HERNANDEZ CUETO JAQUELINE LIZETH	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VILLARREAL OSCAR	\$0,300.00	\$0.00	\$195,700.00	\$136,690.86	\$75,349.11	\$0.00
D	1123-001-00000001-	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00	\$0.00
D	1123-001-00000001-	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ALVARADO CARDENAS ERICK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-	FERNANDEZ ZETINA MARISOL	\$3,907.65	\$0.00	\$28,798.00	\$20,326.76	\$12,376.89	\$0.00
D	1123-001-00000001-	RIBE HERNANDEZ MONICA	\$13,422.88	\$0.00	\$94,184.76	\$103,255.92	\$4,351.72	\$0.00
D	1123-001-00000001-	VENEZAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-	AGUILERA RODRIGUEZ OSCAR MARIO	\$98,764.89	\$0.00	\$9,200.00	\$36,195.15	\$39,769.84	\$0.00
D	1123-001-00000001-	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$13,333.34	\$0.00	\$0.00	\$12,773.81	\$559.53	\$0.00
D	1123-001-00000001-	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$3,100.00	\$2,837.00	\$462.40	\$0.00
D	1123-001-00000001-	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$10,048.89	\$0.00	\$10,048.89	\$0.00
D	1123-001-00000001-	AGUILAR SANCHEZ ANA MARIA	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$7,226.95	\$0.00	\$89,996.52	\$17,798.47	\$79,407.30	\$0.00
D	1123-001-00000001-	ALONSO RAMOS LILIANA MAYELA	\$36,000.00	\$0.00	\$1,000.00	\$36,000.00	\$1,000.00	\$0.00
D	1123-001-00000001-	HERNANDEZ BARRERA DAVID	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPIÑOZA DAVILA ROLANDO PAVOL	\$17,314.01	\$0.00	\$13,950.00	\$4,000.00	\$27,264.01	\$0.00
D	1123-001-00000001-	LEOS OLGUN JUAN BERNABE	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-	GONZALEZ GUAJARDO JUAN JESUS	\$5,101.00	\$0.00	\$8,974.00	\$9,016.88	\$5,058.15	\$0.00
D	1123-001-00000001-	URBANO RAMIREZ FRANCISCO	\$30,004.27	\$0.00	\$4,100.00	\$14,989.11	\$19,135.16	\$0.00
D	1123-001-00000001-	FLORES MORIN ANGEL EDUARDO	\$13,974.33	\$0.00	\$0.00	\$11,056.67	\$2,914.66	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr supervisor

Rap: qbilanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	AGUERO MARTINEZ JESSICA	\$1,599.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$0.00
D	1123-001-00000001-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$198,099.02	\$0.00	\$18,005.00	\$179,194.88	\$25,909.34	\$0.00
D	1123-001-00000001-	RIVERA BERNAL MARCELA	\$2,126.12	\$0.00	\$0.00	\$1,417.32	\$708.80	\$0.00
D	1123-001-00000001-	E35141 - HERRERA SANCHEZ LILIANA	\$8.21	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00
D	1123-001-00000001-	SADI DURON JORGE	\$0.00	\$0.00	\$11,285.00	\$6,285.00	\$5,000.00	\$0.00
D	1123-001-00000001-	LOPEZ RODRIGUEZ ANA LAURA	\$0.00	\$0.00	\$2,098.00	\$1,715.00	\$373.00	\$0.00
D	1123-001-00000001-	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$54,752.50	\$54,270.15	\$482.35	\$0.00
D	1123-001-00000001-	E35380 - MATA CONSTANCIO CARLOS	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$0.00
D	1123-001-00000001-	E35391 - RODRIGUEZ LEYVA MARTHA ELVA	\$93.61	\$0.00	\$0.00	\$93.61	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ MOREIRA FRANCISCO RAUL	\$3,206.45	\$0.00	\$0.00	\$0.00	\$3,206.45	\$0.00
D	1123-001-00000001-	QUEZADA GONZALEZ ROSA AMALIA	\$427.00	\$0.00	\$11,849.40	\$12,276.40	\$0.00	\$0.00
D	1123-001-00000001-	E35887 - SALAS TORRES LUIS HORACIO	\$12,130.00	\$0.00	\$100,300.00	\$5,600.00	\$106,830.00	\$0.00
D	1123-001-00000001-	BARRA LINARES FELIX	\$2,474.68	\$0.00	\$72,000.00	\$63,932.35	\$10,542.33	\$0.00
D	1123-001-00000001-	GALARZA MARTINEZ ARIEL	\$1,620.85	\$0.00	\$17,016.00	\$3,164.70	\$15,472.15	\$0.00
D	1123-001-00000001-	JARNE A, MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,548.00	\$8,545.21	\$2.79	\$0.00
D	1123-001-00000001-	DIAZ MESA EMILO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	NUÑEZ DE LEON LUIS GERARDO	\$95,728.89	\$0.00	\$109,633.00	\$190,400.00	\$44,961.63	\$0.00
D	1123-001-00000001-	PONCE PALAFOX CESAR	-\$10,286.30	\$0.00	\$98,588.32	\$26,300.01	\$30,000.01	\$0.00
D	1123-001-00000001-	E35850 - PEREZ TERRAZAS MANUEL	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-	CLAUDIA INES SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$266,193.00	\$263,107.40	\$3,085.60	\$0.00
D	1123-001-00000001-	FERNANDEZ LOPEZ ALMA DELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	HERNANDEZ BARRERA DAVID	\$75,806.15	\$0.00	\$2,623,019.91	\$1,896,946.81	\$1,352,279.25	\$0.00
D	1123-001-00000001-	SALAS CARRILLO NADIA LIBERTAD	\$213.01	\$0.00	\$38,983.00	\$7,000.00	\$32,206.01	\$0.00
D	1123-001-00000001-	GUTIERREZ GONZALEZ GILBERTO	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00
D	1123-001-00000001-	E36138 - ROJO AYALA JUAN	\$7,810.10	\$0.00	\$0.00	\$0.00	\$7,810.10	\$0.00
D	1123-001-00000001-	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$500.00	\$0.00	\$73,203.20	\$36,601.60	\$37,101.60	\$0.00
D	1123-001-00000001-	LOPEZ TRUJILLO DORA MARIA	\$90,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-	BARRERA VILLA LUIS HEBERTO	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-	E36230 - MONROY DE LEON JESUS	\$76.80	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00
D	1123-001-00000001-	E36282 - REYES SALAS MIGUEL ANGEL	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00
D	1123-001-00000001-	CORONA SALAZAR DAVID ALEJANDRO	\$40,689.05	\$0.00	\$132,016.20	\$158,249.80	\$14,459.85	\$0.00
D	1123-001-00000001-	GONZALEZ SALCEDA ALDO RODRIGO	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00
D	1123-001-00000001-	MONTALVO MOLANO HUGO RICARDO KEVIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$25,289.00	\$16,312.98	\$8,976.02	\$0.00
D	1123-001-00000001-	OJEDA CASTAÑEDA RINA BETZABETH	\$753.00	\$0.00	\$4,900.00	\$4,900.00	\$753.00	\$0.00
D	1123-001-00000001-	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$8,840.00	\$2,000.00	\$6,840.00	\$0.00
D	1123-001-00000001-	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$4,248.92	\$0.00	\$4,248.92	\$0.00
D	1123-001-00000001-	RUIZ CABELLO MARCELO ENRIQUE	\$4,786.78	\$0.00	\$3,000.00	\$0.00	\$7,786.78	\$0.00
D	1123-001-00000001-	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	BARRA ROJAS FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	TAMEZ RAMIREZ MARTHA RENE	\$1,622.49	\$0.00	\$0.00	\$1,622.49	\$0.00	\$0.00
D	1123-001-00000001-	GOMEZ YAÑEZ AURORA PATRICIA	\$5,113.16	\$0.00	\$75,000.00	\$35,914.32	\$44,198.64	\$0.00
D	1123-001-00000001-	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$3,000.00	\$0.00	\$3,000.00	\$7,498.90	\$4,501.10	\$0.00
D	1123-001-00000001-	E36849 - GALVAN ESPARZA OLIVIA	\$18,048.00	\$0.00	\$0.00	\$0.00	\$18,048.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VILLARREAL ADOY ARLENE	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-00000001-	E36940 - TREVINO TUERINA IRMA ALICIA	\$5,428.68	\$0.00	\$0.00	\$0.00	\$5,428.68	\$0.00
D	1123-001-00000001-	GARCIA RINCON FRANCISCO JAVIER	\$8,288.41	\$0.00	\$42,230.00	\$36,230.00	\$9,288.41	\$0.00
D	1123-001-00000001-	RIVERA MORALES MARGA TERESA	\$1,812.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00
D	1123-001-00000001-	E37099 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$71,918.00	\$71,918.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUIRRE CORDONADO PEDRO ANTONIO	\$1.32	\$0.00	\$8,180.00	\$7,318.61	\$832.71	\$0.00
D	1123-001-00000001-	MARTINEZ RIVERA JOSE ANTONIO	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00
D	1123-001-00000001-	PRECIADO MENCHACA ORFA GRACIELA	\$1,200.00	\$0.00	\$1,200.00	\$2,380.00	\$20.00	\$0.00
D	1123-001-00000001-	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-	GARCIA SEGURA HUGO	\$14,680.00	\$0.00	\$0.00	\$0.00	\$14,680.00	\$0.00
D	1123-001-00000001-	E37295 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70	\$0.00
D	1123-001-00000001-	GONZALEZ GUERRERO GULLERMINA	\$0.00	\$0.00	\$15,100.00	\$4,198.98	\$10,901.02	\$0.00
D	1123-001-00000001-	MORALES JARAMILLO JOSE	\$3,828.50	\$0.00	\$20,800.00	\$12,404.08	\$12,222.41	\$0.00
D	1123-001-00000001-	PUNTE VICUNA JUAN ALBERTO	\$3,500.00	\$0.00	\$16,968.08	\$14,880.00	\$5,588.08	\$0.00
D	1123-001-00000001-	JOSUE ZAMORA JARAMILLO	\$9,673.02	\$0.00	\$13,186.80	\$20,027.07	\$3,032.75	\$0.00
D	1123-001-00000001-	E45124 - REYNA LONGORIA JUANA LAURA	\$3,133.78	\$0.00	\$0.00	\$3,133.78	\$0.00	\$0.00
D	1123-001-00000001-	E45135 - TOVANICHE FLORES MAURICIO ZEFERINO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-	SALAZAR FLORES CLAUDIA ELIZABETH	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1123-001-00000001-	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E70884 - VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-	PAREDES RAMIREZ ALMA ROSA	\$0.00	\$0.00	\$34,165.00	\$34,165.00	\$0.00	\$0.00
D	1123-001-00000001-	E71315 - GARCIA FLORES GRACIELA	\$3,622.32	\$0.00	\$0.00	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000001-	PEREYRA BENAVIDES CINTHA KOTZIAN	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	GARCIA MEDELLIN DORA LETICIA	\$3,632.90	\$0.00	\$14,900.00	\$8,200.00	\$9,332.90	\$0.00
D	1123-001-00000001-	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
D	1123-001-00000001-	E91212 - GONZALEZ FLORES ANA KARINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	ARMENDARIZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	AROCHA BORREGO MARIA TERESA	\$4,870.00	\$0.00	\$0.00	\$3,860.00	\$1,010.00	\$0.00
D	1123-001-00000001-	LUEVANOS ESCARDO MRSAM PALLINA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000001-	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
D	1123-001-00000001-	SERRANO CAMARENA FRANCISCO ANTONIO	\$17,968.36	\$0.00	\$0.00	\$17,968.36	\$0.00	\$0.00
D	1123-001-00000001-	E91574 - CHAVEZ RODRIGUEZ JAME ARTURO	\$8,236.94	\$0.00	\$67,900.00	\$0.00	\$76,136.94	\$0.00
D	1123-001-00000001-	IBARRA LINARES MARIA FERNANDA	\$1,200.00	\$0.00	\$6,000.00	\$7,200.00	\$0.00	\$0.00
D	1123-001-00000001-	PEREZ GAVILAN AVILA ANA ISABEL	\$7,008.35	\$0.00	\$0.00	\$0.00	\$7,008.35	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ ALBERTO	\$3,672.00	\$0.00	\$30,504.00	\$17,714.62	\$16,461.38	\$0.00
D	1123-001-00000001-	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$13,789.27	\$0.00	\$1,300.00	\$15,089.27	\$0.00	\$0.00
D	1123-001-00000001-	OUZA JIMENEZ GEOVANA	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	E91942 - GAMEZ CON FERNANDO SALVADOR	\$9.89	\$0.00	\$29,890.00	\$29,890.00	\$9.89	\$0.00
D	1123-001-00000001-	E91874 - TREVINO GARZA BEATRIZ ARANNA	\$19,846.00	\$0.00	\$0.00	\$0.00	\$19,846.00	\$0.00
D	1123-001-00000001-	SANCHEZ HERNANDEZ MARCOS ISA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-	E91981 - PAOLACCI X. JEROME	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$3,300.00	\$2,000.00	\$1,300.00	\$0.00
D	1123-001-00000001-	GARCIA POSADA XANN	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ PEREZ REYNA ELIZABETH	\$1.76	\$0.00	\$93,290.00	\$93,290.00	\$1.76	\$0.00
D	1123-001-00000001-	MARQUEZ SALAZAR CESAR ALEJANDRO	\$9,374.43	\$0.00	\$7,040.00	\$8,996.00	\$7,418.43	\$0.00
D	1123-001-00000001-	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
D	1123-001-00000001-	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-001-00000001-	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$52,057.23	\$34,926.69	\$17,130.54	\$0.00
D	1123-001-00000001-	GARZA CARRALES JOSUE ELI	\$8,281.16	\$0.00	\$47,100.00	\$41,725.76	\$13,636.39	\$0.00
D	1123-001-00000001-	CIPRIANO MARTINEZ GRECIA LIZETH	\$72.00	\$0.00	\$10,900.00	\$5,300.00	\$5,272.00	\$0.00
D	1123-001-00000001-	E92146 - SANCHEZ LEYVA IRIS SARAI	\$3,086.52	\$0.00	\$0.00	\$0.00	\$3,086.52	\$0.00
D	1123-001-00000001-	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$32,758.00	\$0.00	\$0.00	\$0.00	\$32,758.00	\$0.00
D	1123-001-00000001-	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-001-00000001-	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$17,500.00	\$0.00	\$23,300.00	\$40,800.00	\$0.00	\$0.00
D	1123-001-00000001-	DE LA ROSA CAMACHO ALFREDO	\$92,310.00	\$0.00	\$0.00	\$0.00	\$92,310.00	\$0.00
D	1123-001-00000001-	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-00000001-	E92356 - ANALOS GAYTAN VANESA	\$0.00	\$0.00	\$6,800.00	\$4,000.00	\$2,800.00	\$0.00
D	1123-001-00000001-	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	1123-001-00000001-	E92432 - MENDEZ ZAVALA ALEJANDRO	\$10,904.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$0.00
D	1123-001-00000001-	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$13,660.00	\$0.00	\$7,000.00	\$7,000.00	\$13,660.00	\$0.00
D	1123-001-00000001-	E92535 - ENCISO CARDENAS JUAN JOSUE	\$4,790.00	\$0.00	\$0.00	\$0.00	\$4,790.00	\$0.00
D	1123-001-00000001-	NIÑO FLORES JORGE ARTURO	\$12,044.00	\$0.00	\$90,000.00	\$91,054.03	\$40,989.97	\$0.00
D	1123-001-00000001-	GOMEZ DE LEON ANA BERENICE	\$1,921.00	\$0.00	\$3,148.00	\$3,148.00	\$1,921.00	\$0.00
D	1123-001-00000001-	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000001-	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	LOPEZ DIAZ CLAUDIA KARINA	\$45.00	\$0.00	\$20,000.00	\$12,046.50	\$6,000.00	\$0.00
D	1123-001-00000001-	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$41,630.00	\$0.00	\$20,204.16	\$59,096.50	\$3,737.66	\$0.00
D	1123-001-00000001-	SOSA BOCARDO MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$24,447.44	\$0.00	\$122,040.41	\$108,515.20	\$37,972.65	\$0.00
D	1123-001-00000001-	ANZALDUA GUTIERREZ JULIAN	\$1,387.44	\$0.00	\$24,000.00	\$5,434.03	\$17,186.53	\$0.00
D	1123-001-00000001-	DE LA ROSA CEDILLO MONICA	\$2,500.00	\$0.00	\$8,900.00	\$3,362.10	\$8,637.90	\$0.00
D	1123-001-00000001-	E92729 - RAMOS MARTINEZ OLIVA GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-	MENDOZA ALDAY ELY XOCITHL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$5,990.00	\$5,990.00	\$0.00	\$0.00
D	1123-001-00000001-	VALDES VAZQUEZ IRMA MARCELLA	\$92,325.40	\$0.00	\$121,155.63	\$44,306.96	\$158,174.07	\$0.00
D	1123-001-00000001-	CHAPA RIVERA ELDA	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	\$0.00
D	1123-001-00000001-	GARZA REICO JESUS	\$18,938.91	\$0.00	\$1,900.00	\$20,406.00	\$132.91	\$0.00
D	1123-001-00000001-	JMENEZ ALVARADO MARIA JOSE	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-00000001-	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E92900 - BRUÑO, FERNANDO	\$16,998.00	\$0.00	\$61,998.00	\$45,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E92924 - MENDEZ RAMIREZ OSWALDO	\$36,180.00	\$0.00	\$8,940.00	\$0.00	\$45,120.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor  
Rep rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$1,514.99	\$0.00	\$0,500.00	\$4,772.27	\$2,242.72	\$0.00
D	1123-001-00000001-	JAME JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$38,796.00	\$0.00	\$38,796.00	\$0.00
D	1123-001-00000001-	FINEDA SOTO LIVA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	E90056 - ORDAZ MOTA CRISTINA	\$0.40	\$0.00	\$5,000.00	\$5,000.00	\$0.40	\$0.00
D	1123-001-00000001-	E90089 - LOPEZ BADELLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$3,000.00	\$0.00
D	1123-001-00000001-	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$294,897.06	\$0.00	\$294,897.06	\$0.00
D	1123-001-00000001-	MARTINEZ RETANA EDGAR	\$0.00	\$0.00	\$26,769.00	\$4,832.32	\$24,936.68	\$0.00
D	1123-001-00000001-	E90120 - NAJERA LUIS JUAN FRANCISCO	\$3,000.00	\$0.00	\$10,000.00	\$3,477.99	\$9,522.01	\$0.00
D	1123-001-00000001-	PADILLA HERNANDEZ JOSE ABOON	\$809.44	\$0.00	\$0.00	\$0.00	\$809.44	\$0.00
D	1123-001-00000001-	RODRIGUEZ SANCHEZ ARUM	\$44.22	\$0.00	\$48,291.00	\$17,477.72	\$32,847.50	\$0.00
D	1123-001-00000001-	E90186 - DEYSI NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$8,000.00	\$2,500.00	\$4,000.00	\$0.00
D	1123-001-00000001-	E90259 - MORENO BRAHAM RICARDO	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-001-00000001-	SALINAS SOLIS GUSTAVO	\$25,932.84	\$0.00	\$50,000.00	\$70,932.84	\$0.00	\$0.00
D	1123-001-00000001-	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$11,400.00	\$0.00	\$22,450.00	\$21,160.00	\$12,690.00	\$0.00
D	1123-001-00000001-	E90308 - VELAZQUEZ VAZQUEZ ROSALIA	\$5,000.00	\$0.00	\$5,000.00	\$8,898.99	\$0.01	\$0.00
D	1123-001-00000001-	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$4,750.00	\$4,677.00	\$73.00	\$0.00
D	1123-001-00000001-	LARA CASTILLO FATMA PAMELA	\$0.00	\$0.00	\$18,890.00	\$18,890.00	\$0.00	\$0.00
D	1123-001-00000001-	MARIO GUZMAN HERNANDEZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000001-	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$22,500.00	\$16,596.29	\$5,903.71	\$0.00
D	1123-001-00000001-	LILIA MAYELA GONZALEZ RODRIGUEZ	\$4,052.80	\$0.00	\$26,660.00	\$22,912.80	\$7,800.00	\$0.00
D	1123-001-00000001-	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$16,015.25	\$16,015.25	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$0.00
D	1123-001-00000001-	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$27,988.01	\$0.00	\$0.00	\$25,070.67	\$2,487.34	\$0.00
D	1123-001-00000001-	E90394 - CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$34,000.00	\$11,996.85	\$22,003.15	\$0.00
D	1123-001-00000001-	HERNANDEZ FLORES JORGE MAN	\$30,710.00	\$0.00	\$49,790.00	\$0.00	\$80,500.00	\$0.00
D	1123-001-00000001-	ESTALVILLO PEDROZA MARIA LUISA	\$33,136.31	\$0.00	\$0.00	\$14,963.00	\$18,143.31	\$0.00
D	1123-001-00000001-	PEREZ AGUIRRE LILIA ORALEA	\$0,000.00	\$0.00	\$0,000.00	\$0,000.00	\$0,000.00	\$0.00
D	1123-001-00000001-	E90837 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$19,500.00	\$19,477.86	\$22.14	\$0.00
D	1123-001-00000001-	E90840 - MORENO BELMARES MONICA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-	LUIJAN MALDO WALTER HUGO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
D	1123-001-00000001-	E90888 - SPINO , IRENE	\$0.00	\$0.00	\$940,000.00	\$202,873.69	\$737,126.31	\$0.00
D	1123-001-00000001-	E90894 - GARCIA GARZA RUBEN	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
D	1123-001-00000001-	E90748 - GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00
D	1123-001-00000001-	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$25,676.00	\$15,496.56	\$10,379.44	\$0.00
D	1123-001-00000001-	E90891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000001-	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$18,567.98	\$0.00	\$372.20	\$18,929.88	\$0.00	\$0.00
D	1123-001-00000001-	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$47,796.58	\$0.00	\$16,962.00	\$49,502.92	\$15,165.96	\$0.00
D	1123-001-00000001-	E94078 - ARELLANO RAMOS ANAHS ARGAL	-\$4,900.74	\$0.00	\$24,900.75	\$20,000.00	\$0.01	\$0.00
D	1123-001-00000001-	AGUIRRE GARZA ALMA NORMA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	THAMER RODRIGUEZ JORGE	\$0.00	\$0.00	\$4,538.00	\$0.00	\$4,538.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	MONROY VELASCO IRIS RUBI	\$0.00	\$0.00	\$0.000.00	\$0.00	\$0.000.00	\$0.00
D	1123-001-00000001-	SILVA HERNANDEZ JOSE ADAN	\$2,600.00	\$0.00	\$3,000.00	\$0.00	\$5,600.00	\$0.00
D	1123-001-00000001-	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$7,800.00	\$2,730.25	\$1,069.75	\$0.00
D	1123-001-00000001-	FLORES REYNA MACHELLY	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	DAZ GARCIA ISMAEL	\$0.00	\$0.00	\$5,000.00	\$8,996.64	\$33.36	\$0.00
D	1123-001-00000001-	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$8,100.00	\$7,666.56	\$1,243.44	\$0.00
D	1123-001-00000001-	E94252 - BALDERAS CARDONA FRANCISCA WENDOLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$22,047.81	\$0.00	\$190,373.00	\$143,332.10	\$29,088.61	\$0.00
D	1123-001-00000001-	E94263 - ZAPATA BARRERA JOSE ERNESTO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-	ROMERO GALARZA ADOLFO	\$0.00	\$0.00	\$22,500.00	\$22,167.01	\$332.99	\$0.00
D	1123-001-00000001-	JUAREZ DEL TORO RAYMUNDO	\$824.53	\$0.00	\$0.00	\$0.00	\$824.53	\$0.00
D	1123-001-00000001-	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$22,500.00	\$20,676.00	\$1,824.00	\$0.00
D	1123-001-00000001-	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$11,970.00	\$10,000.00	\$1,970.00	\$0.00
D	1123-001-00000001-	RIOS AGUILAR ROLANDO CUTLÁHUAC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000001-	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$22,500.00	\$20,578.04	\$1,921.96	\$0.00
D	1123-001-00000001-	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$0.00	\$32,140.80	\$0.00	\$32,140.80	\$0.00
D	1123-001-00000001-	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00
D	1123-001-00000001-	PACHICANO RODRIGUEZ CLADIA LUCIA	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$4,442,325.79	\$0.00	\$16,442,686.01	\$16,186,402.68	\$6,666,609.12	\$0.00
D	1123-001-00000003	SANTOSCOY BELTRAN ANGEL ADOLFO	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003	HUERTA CARDENAS OMAR	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003	STENGEL TREJO PAOLA	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003	MAGAÑA FARIAS CINTHIA PATRICIA	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003	ZAMORA RODRIGUEZ IZAMAR	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003	DAZ SANCHEZ CARMEN AMANDA	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$0.00	\$0.00
D	1123-001-00000003	CARREON LOPEZ JESUS FELIPE	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003	PUENTE CISNEROS MARICELA	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$84,376.13	\$84,377.88	\$0.25	\$0.00
D	1123-001-00000003	BARAJAS BERNUDEZ LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$51,511.01	\$51,511.01	\$0.00	\$0.00
D	1123-001-00000003	RODRIGUEZ VIDAL RAUL	\$405.00	\$0.00	\$72,300.00	\$60,282.00	\$22,323.00	\$0.00
D	1123-001-00000003	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003	GONZALEZ GUAJARDO JESUS EMILIO	\$29,536.00	\$0.00	\$48,966.00	\$48,966.00	\$29,536.00	\$0.00
D	1123-001-00000003	TORRES RUZ SAN JUANA	\$0.00	\$0.00	\$28,200.00	\$23,200.00	\$5,000.00	\$0.00
D	1123-001-00000003	MARIANO GUERRA HERNANDEZ (PROYECTO PFI)	\$0.00	\$0.00	\$150,473.96	\$147,473.47	\$3,000.49	\$0.00
D	1123-001-00000003	SOTO ZUNIGA HOMERO	\$827.99	\$0.00	\$81,515.00	\$82,425.13	\$17.96	\$0.00
D	1123-001-00000003	AGUIRRE HERNANDEZ FRANCISCO GERARDO	\$0.00	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$0.00
D	1123-001-00000003	DAMLA ESPARZA RAMIRO	\$0.00	\$0.00	\$223,413.00	\$74,513.00	\$148,900.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$17,290.01	\$17,290.01	\$0.00	\$0.00
D	1123-001-00000003	SEÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$03,555.88	\$453,941.18	\$59,814.50	\$0.00
D	1123-001-00000003	MORAN DELGADO GABRIELA	\$0.86	\$0.00	\$16,951.00	\$0.00	\$16,951.86	\$0.00
D	1123-001-00000003	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$716.00	\$716.00	\$0.00	\$0.00
D	1123-001-00000003	SILOS VAQUERA ALMA RUTH	\$27,730.63	\$0.00	\$59,042.19	\$55,772.81	\$30,005.01	\$0.00
D	1123-001-00000003	SALCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$45,082.00	\$45,082.00	\$0.00	\$0.00
D	1123-001-00000003	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$195,185.00	\$191,185.00	\$4,000.00	\$0.00
D	1123-001-00000003	MENDEZ WONG ADRIANA	\$0.50	\$0.00	\$42,296.35	\$38,185.35	\$4,110.50	\$0.00
D	1123-001-00000003	RAMOS AGUIÑAGA MARIA ELENA	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-00000003	SALINAS AGURRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003	AGUILERA LONGORIA IGNACIO	\$0.00	\$0.00	\$4,877.80	\$0.00	\$4,877.80	\$0.00
D	1123-001-00000003	MUNOZ VAZQUEZ RICARDO	\$659.95	\$0.00	\$0.00	\$659.95	\$0.01	\$0.00
D	1123-001-00000003	CASTANEDA FLORES MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	LAZALDE MONTOYA HECTOR ERNESTO	\$20,000.00	\$0.00	\$49,103.00	\$99,103.00	\$0.00	\$0.00
D	1123-001-00000003	UGARTE ESQUIVEL ALICIA	-\$246.59	\$0.00	\$332,675.50	\$332,675.49	-\$246.59	\$0.00
D	1123-001-00000003	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,770.00	\$15,770.00	\$0.00	\$0.00
D	1123-001-00000003	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$38,360.00	\$11,213.79	\$27,146.22	\$0.00
D	1123-001-00000003	AVALOS BELMONTE FELIPE	\$0.01	\$0.00	\$77,643.63	\$32,643.63	\$45,000.01	\$0.00
D	1123-001-00000003	E09017 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$47,774.00	\$45,391.11	\$2,512.89	\$0.00
D	1123-001-00000003	SERRANO GALLARDO LUIS BENJAMIN	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00
D	1123-001-00000003	DAVILA FLORES ALEJANDRO	\$193.00	\$0.00	\$143,246.36	\$139,896.56	\$6,530.80	\$0.00
D	1123-001-00000003	FUENTES AVILES JOSE GUADALUPE	\$0.00	\$0.00	\$29,346.10	\$29,346.10	\$1,600.00	\$0.00
D	1123-001-00000003	AGUILON PADILLA SAUL	\$0.00	\$0.00	\$47,395.26	\$47,395.26	\$0.00	\$0.00
D	1123-001-00000003	EDNA ISABEL DE LA GARZA MARTINEZ	-\$10,791.00	\$0.00	\$25,800.00	\$14,999.99	\$9.01	\$0.00
D	1123-001-00000003	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$57,000.00	\$17,000.00	\$40,000.00	\$0.00
D	1123-001-00000003	MARTHA MAGALLANES MONREAL	\$4,123.01	\$0.00	\$0.00	\$4,123.01	\$0.00	\$0.00
D	1123-001-00000003	VAZQUEZ SANCHEZ EDALIA	\$0.00	\$0.00	\$41,000.00	\$39,000.00	\$3,000.00	\$0.00
D	1123-001-00000003	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$3,094.30	\$3,094.30	\$0.00	\$0.00
D	1123-001-00000003	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$109,777.03	\$0.00	\$0.00
D	1123-001-00000003	E10796 - PERALES GARCIA GABRIELA	\$0.01	\$0.00	\$121,646.00	\$119,299.97	\$2,347.04	\$0.00
D	1123-001-00000003	VELAZQUEZ LOZANO JESUS	-\$316.68	\$0.00	\$316.69	\$0.00	\$0.01	\$0.00
D	1123-001-00000003	SILVA RODRIGUEZ REYES	\$0.00	\$0.00	\$29,800.00	\$29,810.00	\$250.00	\$0.00
D	1123-001-00000003	MARIA DE JESUS BARRON IBARRA	\$0.00	\$0.00	\$99,908.58	\$98,796.78	\$109.80	\$0.00
D	1123-001-00000003	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$45,776.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-00000003	MORAN MARTINEZ JAVIER	\$4,359.80	\$0.00	\$0.00	\$0.00	\$4,359.80	\$0.00
D	1123-001-00000003	MARIA DE LOS ANGELES TRUJILLO PEREZ	-\$926.00	\$0.00	\$52,746.00	\$51,820.00	\$0.00	\$0.00
D	1123-001-00000003	CHAVARRA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$63,299.00	\$63,299.00	\$0.00	\$0.00
D	1123-001-00000003	FERNANDO AGUEROS SANCHEZ	\$29,636.00	\$0.00	\$56,000.00	\$56,000.00	\$29,636.00	\$0.00
D	1123-001-00000003	ESPERICUETA MEDINA MARTHA NEVES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	SEGURA CENCEROS PATRICIA	\$0.00	\$0.00	\$18,130.00	\$18,130.00	\$0.00	\$0.00
D	1123-001-00000003	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$8,085.91	\$0.00	\$8,085.91	\$0.00
D	1123-001-00000003	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
D	1123-001-00000003	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000003	JAUREGUI ARRAZATE ELEJZER	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00
D	1123-001-00000003	MONJARAS LUNA GERARDO	\$0.01	\$0.00	\$14,925.00	\$14,925.00	\$0.01	\$0.00
D	1123-001-00000003	CORTES MORALES GRISELDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$7,800.00	\$7,720.44	\$78.56	\$0.00
D	1123-001-00000003	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.00
D	1123-001-00000003	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	1123-001-00000003	DE LA PEÑA DE LEON ALICIA DEL SOCORO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000003	FRANCISCO GARCIA JARAMILLO	\$0.00	\$0.00	\$262,590.30	\$98,108.00	\$198,444.30	\$0.00
D	1123-001-00000003	DE LA FUENTE SALCEDO NORMA MARGARITA	\$0.00	\$0.00	\$25,871.07	\$25,871.07	\$0.00	\$0.00
D	1123-001-00000003	BUENTELLO MARTINEZ CLARA	\$97,952.52	\$0.00	\$172,300.00	\$144,288.99	\$125,943.53	\$0.00
D	1123-001-00000003	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$23,492.00	\$22,281.73	\$1,210.27	\$0.00
D	1123-001-00000003	SOTO BALDEAS JOSE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	MELLADO SILLER JESUS	\$0.00	\$0.00	\$99,776.00	\$99,776.00	\$0.00	\$0.00
D	1123-001-00000003	NYDIA ESTHELA HERNANDEZ CASTRO	\$8,010.53	\$0.00	\$93,408.00	\$92,908.00	\$8,510.53	\$0.00
D	1123-001-00000003	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-00000003	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$596.99	\$0.00	\$2,398.88	\$0.00	\$2,998.84	\$0.00
D	1123-001-00000003	ALANS GOMEZ LILIA	\$0.00	\$0.00	\$82,576.00	\$79,943.90	\$2,632.10	\$0.00
D	1123-001-00000003	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-001-00000003	HOLGUIN SANTANA MARA DE LA PAZ	\$1,605.49	\$0.00	\$0.00	\$1,605.49	\$0.00	\$0.00
D	1123-001-00000003	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-00000003	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$24,631.00	\$24,631.00	\$0.00	\$0.00
D	1123-001-00000003	RENTERIA CORDOVA SILVIA ROSA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003	JUAREZ ARMENDARIZ LAURA SARAY	\$7,001.01	\$0.00	\$17,000.00	\$18,622.86	\$4,378.35	\$0.00
D	1123-001-00000003	ANA LINA	\$82,304.00	\$0.00	\$68,123.23	\$130,427.23	\$0.00	\$0.00
D	1123-001-00000003	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$136,533.23	\$0.00	\$136,533.23	\$0.00
D	1123-001-00000003	CANTU SIFUENTES LILIANA	\$324.80	\$0.00	\$21,100.00	\$21,425.00	-8.20	\$0.00
D	1123-001-00000003	MARIA ZOCCHIL ARAZA GARZA	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
D	1123-001-00000003	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$37,300.00	\$26,778.00	\$10,522.00	\$0.00
D	1123-001-00000003	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$97,692.06	\$33,902.06	\$63,790.00	\$0.00
D	1123-001-00000003	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$105,100.00	\$70,800.00	\$34,300.00	\$0.00
D	1123-001-00000003	MELIA DE LEON YOLANDA	\$3,918.35	\$0.00	\$74,074.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$196,929.02	\$191,164.01	\$5,765.01	\$0.00
D	1123-001-00000003	WERNER HORACIO VARELA CASTRO	\$0.00	\$0.00	\$98,783.00	\$98,425.47	\$337.53	\$0.00
D	1123-001-00000003	ARTURO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
D	1123-001-00000003	JARAMILLO ROSALES MARTIN	\$6,348.49	\$0.00	\$125,173.00	\$120,708.01	\$10,811.48	\$0.00
D	1123-001-00000003	PEREZ GOMEZ MARTINEZ GONZALO JOSE FRANCISCO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Un: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-001-00000003	FERNANDO MARTINEZ CABRERA	\$0.00	\$0.00	\$291,197.00	\$291,197.00	\$0.00	\$0.00
D	1125-001-00000003	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$546,616.00	\$544,120.00	\$1,496.00	\$0.00
D	1125-001-00000003	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1125-001-00000003	GILBERTO GUTIERREZ RESENDIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1125-001-00000003	IRMA FABIOLA COVARRUBIAS SOLIS	\$0.00	\$0.00	\$6,212.00	\$6,212.00	\$0.00	\$0.00
D	1125-001-00000003	CU FARFAN JULIO	\$0.00	\$0.00	\$138,802.80	\$80,987.00	\$77,815.80	\$0.00
D	1125-001-00000003	AGUILAR GONZALEZ CRISTOBAL NOE	\$12,952.00	\$0.00	\$17,550.00	\$29,999.06	\$903.00	\$0.00
D	1125-001-00000003	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$39,181.05	\$24,410.12	\$14,750.93	\$0.00
D	1125-001-00000003	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$38,800.00	\$28,149.41	\$8,650.59	\$0.00
D	1125-001-00000003	CASTRO LLIGO DAVID	\$4,966.98	\$0.00	\$198,713.90	\$122,864.04	\$40,425.04	\$0.00
D	1125-001-00000003	GONZALEZ LARA JOSE MARIA	\$28,165.30	\$0.00	\$8,340.00	\$8,339.98	\$28,165.32	\$0.00
D	1125-001-00000003	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$229,793.00	\$229,793.00	\$0.00	\$0.00
D	1125-001-00000003	VALDES DIENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1125-001-00000003	HILDA GEORGINA HERNANDEZ ALVARADO	\$0.00	\$0.00	\$23,130.00	\$23,130.00	\$0.00	\$0.00
D	1125-001-00000003	CAMPORREDONDO SAUCEDO JESUS E.	\$0.00	\$0.00	\$14,457.80	\$14,457.80	\$0.00	\$0.00
D	1125-001-00000003	GONZALEZ GUERRERO MARIA TERESA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1125-001-00000003	DAVID ERNESTO ADAME LEYVA	\$1,991.22	\$0.00	\$0.00	\$1,991.22	\$0.00	\$0.00
D	1125-001-00000003	AMEZCUA NUÑEZ JUAN BERNARDO	\$0.00	\$0.00	\$108,473.00	\$108,473.00	\$0.00	\$0.00
D	1125-001-00000003	IBARRA CHARLES SHOMARA	\$0.00	\$0.00	\$45,000.00	\$6,813.90	\$38,186.10	\$0.00
D	1125-001-00000003	HERNANDEZ MERCADO GEORGINA MONNE	\$10,866.84	\$0.00	\$0.00	\$10,866.84	\$0.00	\$0.00
D	1125-001-00000003	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1125-001-00000003	LEONOR GUTIERREZ GONZALEZ	\$1,500.00	\$0.00	\$198,800.00	\$191,096.75	\$1.25	\$0.00
D	1125-001-00000003	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$42,275.00	\$0.00	\$42,275.00	\$0.00
D	1125-001-00000003	CASTANEDA ALVARADO SERGIO RAUL	\$167,398.00	\$0.00	\$0.00	\$0.00	\$167,398.00	\$0.00
D	1125-001-00000003	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$117,818.16	\$81,246.17	\$36,570.02	\$0.00
D	1125-001-00000003	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$53,013.00	\$53,012.86	\$0.04	\$0.00
D	1125-001-00000003	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$23,973.36	\$0.00	\$0.00	\$0.00	\$23,973.36	\$0.00
D	1125-001-00000003	LIJANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$8,436.00	\$8,436.00	\$0.00	\$0.00
D	1125-001-00000003	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$101,350.00	\$101,350.00	\$0.00	\$0.00
D	1125-001-00000003	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00
D	1125-001-00000003	CANTU GONZALEZ JOSE ROBERTO	\$24,466.00	\$0.00	\$0.00	\$24,466.00	\$0.00	\$0.00
D	1125-001-00000003	REYNA ALICIA ARRAGA BUENO	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00
D	1125-001-00000003	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$5,970.00	\$4,914.00	\$1,056.00	\$0.00
D	1125-001-00000003	NIETO GONZALEZ JUAN PABLO	\$999.00	\$0.00	\$0.00	\$0.00	\$999.00	\$0.00
D	1125-001-00000003	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$19,210.00	\$19,210.00	\$0.00	\$0.00
D	1125-001-00000003	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1125-001-00000003	PARRIS FRAUSTO ARMANDO	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
D	1125-001-00000003	GERMAN SOTO VICENTE	\$17,060.12	\$0.00	\$7,700.00	\$24,760.12	\$0.00	\$0.00
D	1125-001-00000003	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$0.00	\$44,320.71	\$0.00
D	1125-001-00000003	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$218,127.47	\$9,000.00	\$209,127.47	\$0.00
D	1125-001-00000003	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$53,606.00	\$53,606.00	\$0.00	\$0.00
D	1125-001-00000003	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$57,850.00	\$57,850.00	\$0.00	\$0.00
D	1125-001-00000003	MAGDALENA JAME CEPEDA	\$23,974.45	\$0.00	\$0.00	\$23,974.45	\$0.00	\$0.00
D	1125-001-00000003	CHAVEZ MACIAS ADRIANA GUADALUPE	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superintec

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	Montes Valdes Ivone Abril	\$220,985.20	\$0.00	\$0.00	\$220,985.20	\$0.00	\$0.00
D	1123-001-00000003	Ernesto Lujan Garcia	\$7,121.76	\$0.00	\$67,296.56	\$69,621.53	\$15,796.78	\$0.00
D	1123-001-00000003	Farias Ramirez Miguel Angel	\$0.00	\$0.00	\$57,480.00	\$44,000.00	\$12,880.00	\$0.00
D	1123-001-00000003	Garcia Gutierrez Juan Orlando	\$0.00	\$0.00	\$36,798.00	\$36,798.00	\$0.00	\$0.00
D	1123-001-00000003	Rodriguez Villanueva Baltazar	\$0.00	\$0.00	\$27,140.00	\$27,140.00	\$0.00	\$0.00
D	1123-001-00000003	Ortiz Diaz Jorge	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003	De Leon Olivarez Maria de Jesus	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003	Armendariz Martinez Juan Francisco	\$0.00	\$0.00	\$10,667.96	\$10,667.96	\$0.10	\$0.00
D	1123-001-00000003	Martha Virginia Jasso Ojervides	\$0.00	\$0.00	\$8,000.00	\$7,000.00	\$1,000.00	\$0.00
D	1123-001-00000003	Ruiz Perez Eduardo	\$894,146.00	\$0.00	\$0.00	\$0.00	\$894,146.00	\$0.00
D	1123-001-00000003	Vertti Ruben Arellano Perez	\$501.01	\$0.00	\$0.00	\$0.00	\$501.01	\$0.00
D	1123-001-00000003	Hernandez Vallejo Claudia Leticia	\$118,089.99	\$0.00	\$74,050.04	\$126,694.79	\$66,455.24	\$0.00
D	1123-001-00000003	Gomez Rojas Eduardo Guillermo	\$1.00	\$0.00	\$2,499.00	\$2,499.00	\$1.00	\$0.00
D	1123-001-00000003	Rodriguez Herrera Raul	\$0.00	\$0.00	\$71,216.03	\$71,216.04	\$0.01	\$0.00
D	1123-001-00000003	Fernando Miguel Ruiz Diaz	\$877.93	\$0.00	\$69,594.00	\$69,729.00	\$842.93	\$0.00
D	1123-001-00000003	Campos Posada Gloria Elisa	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003	Vertiz Felix Karla	\$4,540.96	\$0.00	\$0.00	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003	Valdes Davila Carlos Manuel	\$0.00	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$0.00
D	1123-001-00000003	Gonzalez Fuentes Jose Ivan	\$0.00	\$0.00	\$22,600.00	\$18,400.00	\$3,200.00	\$0.00
D	1123-001-00000003	Nahuat Arreguin Juan Jesus	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000003	Jesus Octavo Pimentel Martinez	\$0.00	\$0.00	\$8,768.00	\$2,790.00	\$5,998.00	\$0.00
D	1123-001-00000003	Balagurusamy Nagamani	\$51,316.39	\$0.00	\$61,959.23	\$40,642.84	\$0.00	\$0.00
D	1123-001-00000003	Suarez Aleman Gabriel Gerardo	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
D	1123-001-00000003	Guzman Lechuga Adolfo	\$1,366.85	\$0.00	\$0.00	\$0.00	\$1,366.85	\$0.00
D	1123-001-00000003	Hernandez Teran Fernando	\$0.00	\$0.00	\$53,700.00	\$0.00	\$53,700.00	\$0.00
D	1123-001-00000003	Claudia Margarita Delabra Morales	\$0.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
D	1123-001-00000003	Antonia Martinez Luevano	\$7,334.20	\$0.00	\$60,954.09	\$68,288.30	\$0.10	\$0.00
D	1123-001-00000003	E15916 - Peña Cardenas Maricela Carolina	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	1123-001-00000003	Rodriguez Delgado Josue	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-00000003	Martinez Gomez Francisco	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
D	1123-001-00000003	Gilberto Aboites Manrique	\$5,808.03	\$0.00	\$338,914.00	\$335,386.11	\$9,235.92	\$0.00
D	1123-001-00000003	De los Rios Sanchez Jesus Enrique	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003	Zarate Martinez Angel	\$0.00	\$0.00	\$19,803.52	\$19,803.52	\$0.00	\$0.00
D	1123-001-00000003	E16090 - Villarreal Sanchez Juan Antonio	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003	Jorge Lainez Jameson	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1123-001-00000003	De la Garza Cienfuegos Sandra P.	\$0.00	\$0.00	\$43,643.33	\$43,643.33	\$0.00	\$0.00
D	1123-001-00000003	Gomez Jimenez Ramon	\$14,131.50	\$0.00	\$37,151.00	\$36,062.50	\$15,200.00	\$0.00
D	1123-001-00000003	De la Fuente Cabrera Liliana Patricia	\$941.08	\$0.00	\$0.00	\$941.08	\$0.00	\$0.00
D	1123-001-00000003	Aguiar Sanchez Silvia Julieta	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003	Juarez Ramirez Yancy Nohem	\$0.00	\$0.00	\$27,999.13	\$25,219.80	\$2,779.33	\$0.00
D	1123-001-00000003	Rosales Marines Lucero	\$0.00	\$0.00	\$7,705.00	\$7,705.00	\$0.00	\$0.00
D	1123-001-00000003	Valdes Covarrubias Irlanda	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003	Lopez Marquez Francisco Carlos	\$0.00	\$0.00	\$23,482.00	\$23,482.00	\$0.00	\$0.00
D	1123-001-00000003	Petschmann Santamaria Maria de los Angeles	\$28,637.82	\$0.00	\$27,000.00	\$28,637.82	\$27,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-00000003	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$19,996.80	\$0.00	\$19,996.80	\$0.00
D	1123-001-00000003	PEREZ BERLUMEN CATALINA	\$0.00	\$0.00	\$91,606.00	\$91,606.00	\$0.00	\$0.00
D	1123-001-00000003	LOPEZ MONTELONGO ARELI MAGDEL	\$0.00	\$0.00	\$26,442.00	\$26,442.00	\$0.00	\$0.00
D	1123-001-00000003	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$73,020.16	\$73,557.00	\$463.07	\$0.00
D	1123-001-00000003	RODRIGUEZ MARTINEZ JORGE	\$0.00	\$0.00	\$156,243.00	\$156,243.00	\$0.00	\$0.00
D	1123-001-00000003	ESPINOZA ARELLANO JOSE DE JESUS	\$10,612.60	\$0.00	\$0.00	\$0.00	\$10,612.60	\$0.00
D	1123-001-00000003	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000003	MENDOZA WONG LLIBETH	\$21,367.66	\$0.00	\$690.32	\$19,779.77	\$2,268.23	\$0.00
D	1123-001-00000003	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$50,343.94	\$0.00	\$0.00	\$5,320.24	\$45,023.70	\$0.00
D	1123-001-00000003	CARDONA VALDES YAJARA	\$0.00	\$0.00	\$62,775.15	\$0.00	\$62,775.15	\$0.00
D	1123-001-00000003	SALCEDO ORTIZ ANA ISABEL	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00
D	1123-001-00000003	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$36,396.00	\$36,396.02	\$596.96	\$0.00
D	1123-001-00000003	REYES RUIZ EDITH	\$1,000.01	\$0.00	\$0.00	\$2,000.00	-\$996.99	\$0.00
D	1123-001-00000003	AGULLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$30,000.00	\$30,000.00	\$691.47	\$0.00
D	1123-001-00000003	MORALES JINEZ ALEJANDRO	\$479.72	\$0.00	\$0.00	\$0.00	\$479.72	\$0.00
D	1123-001-00000003	VAZQUEZ LUNDEZ JORGE LUIS	\$2,796.00	\$0.00	\$54,136.64	\$51,336.64	\$5,536.00	\$0.00
D	1123-001-00000003	TOLEDO AGUILAR JESUS JAVIER	\$6,245.00	\$0.00	\$305,152.00	\$290,741.43	\$17,655.57	\$0.00
D	1123-001-00000003	RODRIGUEZ SFUENTES LUCIO	\$19,750.00	\$0.00	\$34,626.70	\$19,750.00	\$34,626.70	\$0.00
D	1123-001-00000003	AGUILAR GARCES ELIZABETH ANA	\$0.00	\$0.00	\$29,394.80	\$29,394.80	\$0.00	\$0.00
D	1123-001-00000003	VILLARREAL CAVAZOS JUANA ALICIA	\$0.00	\$0.00	\$15,000.00	\$14,999.99	\$0.01	\$0.00
D	1123-001-00000003	TRUJILLO LEON YOLANDA NONNE	\$0.00	\$0.00	\$30,000.00	\$22,596.00	\$7,401.00	\$0.00
D	1123-001-00000003	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$30,540.00	\$30,536.96	\$0.01	\$0.00
D	1123-001-00000003	MORENO LANDEROS VICTOR MANUEL	\$36,174.00	\$0.00	\$37,574.00	\$75,748.00	\$0.00	\$0.00
D	1123-001-00000003	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003	MOLINA MOREJON VICTOR MANUEL	-\$5,551.26	\$0.00	\$5,551.26	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	CEPEDA NIETO ANA CECILIA	\$0.00	\$0.00	\$12,966.00	\$12,966.00	\$0.00	\$0.00
D	1123-001-00000003	MUÑOZ VALDEZ CARLOS RODRIGO	\$40,000.00	\$0.00	\$78,237.00	\$118,237.00	\$0.00	\$0.00
D	1123-001-00000003	DE LA TORRE PACHECO SINDY YANETH	\$0.00	\$0.00	\$10,521.96	\$10,521.96	\$0.00	\$0.00
D	1123-001-00000003	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	DIAZ TORRES GABRIEL	\$1.00	\$0.00	\$16,710.00	\$442.00	\$16,269.00	\$0.00
D	1123-001-00000003	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$35,632.00	\$35,632.00	\$0.00	\$0.00
D	1123-001-00000003	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$9,990.00	\$9,990.00	\$0.00	\$0.00
D	1123-001-00000003	ROBLES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$27,700.00	\$23,826.61	\$3,871.39	\$0.00
D	1123-001-00000003	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$177,600.00	\$177,600.00	\$0.00	\$0.00
D	1123-001-00000003	LOPEZ LOPEZ LLUMA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-00000003	SILVA BELMARES SONIA YESENA	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
D	1123-001-00000003	ROS GONZALEZ LEOPOLDO JAVIER	\$10,666.66	\$0.00	\$40,620.72	\$40,620.72	\$10,666.66	\$0.00
D	1123-001-00000003	RODRIGUEZ VILLARREAL OSCAR	\$5,450.00	\$0.00	\$126,024.00	\$106,796.00	\$26,678.00	\$0.00
D	1123-001-00000003	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$44,631.00	\$24,631.00	\$20,000.00	\$0.00
D	1123-001-00000003	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$44,613.00	\$64,542.46	-\$20,929.46	\$0.00
D	1123-001-00000003	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$64,296.00	\$64,296.00	\$0.00	\$0.00
D	1123-001-00000003	HERRERA VALDES EMBRETH	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: spBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
D	1123-001-00000003	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$64,250.00	\$64,250.00	\$0.00	\$0.00
D	1123-001-00000003	VALDES BARRA MIRIAM	\$1,090.71	\$0.00	\$19,800.00	\$21,300.00	-\$400.29	\$0.00
D	1123-001-00000003	E17413 - LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
D	1123-001-00000003	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000003	LONDOÑO MELLAN NOELIA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000003	KAKES CRUZ ALBERT	-\$0.50	\$0.00	\$13,852.00	\$13,852.00	-\$0.50	\$0.00
D	1123-001-00000003	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-00000003	NUÑEZ DE LEON LUIS GERARDO	\$111.81	\$0.00	\$103,270.00	\$95,091.81	\$7,290.00	\$0.00
D	1123-001-00000003	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003	SANCHEZ MALDONADO MIGUEL	\$4,596.96	\$0.00	\$91,395.60	\$19,830.80	\$96,121.96	\$0.00
D	1123-001-00000003	MORALES VARGAS JAIR DE JESUS	\$0.00	\$0.00	\$136,308.30	\$125,078.29	\$11,230.01	\$0.00
D	1123-001-00000003	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$54,631.00	\$24,631.00	\$30,000.00	\$0.00
D	1123-001-00000003	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$17,598.00	\$17,598.00	\$0.00	\$0.00
D	1123-001-00000003	DE LA GARZA RODRIGUEZ ELIANA MARGARITA	\$0.00	\$0.00	\$52,860.00	\$52,860.00	\$0.00	\$0.00
D	1123-001-00000003	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$29,679.80	\$22,298.00	\$7,381.80	\$0.00
D	1123-001-00000003	RINA BETZABETH OJEDA CASTAÑEDA	-\$300.00	\$0.00	\$28,636.00	\$9,550.00	\$19,086.00	\$0.00
D	1123-001-00000003	SEGURA SOSA JUAN	\$9,198.00	\$0.00	\$12,000.00	\$20,198.00	\$0.00	\$0.00
D	1123-001-00000003	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$36,117.04	\$36,117.04	\$0.00	\$0.00
D	1123-001-00000003	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
D	1123-001-00000003	RAMOS BALLESTEROS LUZ GABRIELA	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
D	1123-001-00000003	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$296,582.00	\$117,036.00	\$172,576.00	\$0.00
D	1123-001-00000003	LARA CENCEROS ANA CLAUDIA	\$0.00	\$0.00	\$33,763.12	\$33,763.12	\$0.00	\$0.00
D	1123-001-00000003	RIVERA MORALES MARIA TERESA	\$6,525.06	\$0.00	\$99,859.19	\$70,641.24	\$35,743.00	\$0.00
D	1123-001-00000003	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$108,106.00	\$108,106.00	\$0.00	\$0.00
D	1123-001-00000003	SERVIN CASTAÑEDA RUMUALDO	\$20,083.96	\$0.00	\$7,999.36	\$7,999.36	\$20,083.96	\$0.00
D	1123-001-00000003	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003	ALFARO GARCIA TORIBIO	\$4,128.14	\$0.00	\$0.00	\$4,128.14	\$0.00	\$0.00
D	1123-001-00000003	DELABRA SALINAS MAGDALENA	\$0.00	\$0.00	\$23,979.75	\$21,000.00	\$2,979.75	\$0.00
D	1123-001-00000003	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$14,887.00	\$14,887.00	\$0.00	\$0.00
D	1123-001-00000003	ELIZONDO SANDOVAL MELCHOR DAVID	\$12,602.00	\$0.00	\$49,970.00	\$0.00	\$62,572.00	\$0.00
D	1123-001-00000003	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$45,072.00	\$45,072.00	\$0.00	\$0.00
D	1123-001-00000003	DAZ BAEZ EDNA GABRIELA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$15,206.00	\$15,206.00	\$0.00	\$0.00
D	1123-001-00000003	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$0.00	\$41,269.99	\$22,269.99	\$19,000.00	\$0.00
D	1123-001-00000003	MATA QUIÑONES ROGELIO	\$1,582.86	\$0.00	\$0.00	\$1,582.86	\$0.00	\$0.00
D	1123-001-00000003	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$10,000.00	\$9,999.99	\$0.01	\$0.00
D	1123-001-00000003	MONTES VALDEZ NONHE ABRIL	\$99,090.00	\$0.00	\$0.00	\$0.00	\$99,090.00	\$0.00
D	1123-001-00000003	RODRIGUEZ TREJO REYNA JAZMIN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000003	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$24,631.00	\$24,631.00	\$0.00	\$0.00
D	1123-001-00000003	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$20,582.00	\$20,582.00	\$0.00	\$0.00
D	1123-001-00000003	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$25,957.92	\$25,957.92	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	TORRES OREGON ARELI MARISOL	\$0.00	\$0.00	\$13,250.00	\$13,026.12	\$223.88	\$0.00
D	1123-001-00000003	AZPEITA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003	ROJAS ZAPATA JORGE OMAR	\$0.00	\$0.00	\$114,654.00	\$0.00	\$114,654.00	\$0.00
D	1123-001-00000003	CHAVEZ RODRIGUEZ JAME ARTURO	\$2,472.04	\$0.00	\$0.00	\$0.00	\$2,472.04	\$0.00
D	1123-001-00000003	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$11,820.00	\$11,818.99	\$0.01	\$0.00
D	1123-001-00000003	VAZQUEZ VILA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003	EQUIHUA GULLEN FABIAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003	MENDOZA CARRILLO MARIA KATLUSHKA	\$0.00	\$0.00	\$2,240.00	\$1,756.00	\$484.00	\$0.00
D	1123-001-00000003	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$49,987.00	\$49,987.00	\$0.00	\$0.00
D	1123-001-00000003	PAOLACCI X JEROME	\$11,789.00	\$0.00	\$0.00	\$11,789.00	\$0.00	\$0.00
D	1123-001-00000003	TORRES REYES PATRICIA	\$0.00	\$0.00	\$29,109.00	\$29,109.00	\$0.00	\$0.00
D	1123-001-00000003	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$147,086.00	\$147,086.00	\$20,000.00	\$0.00
D	1123-001-00000003	GONZALEZ GONZALEZ DAVID SALVADOR	\$4,695.94	\$0.00	\$0.00	\$4,695.94	\$0.00	\$0.00
D	1123-001-00000003	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$100,007.00	\$100,007.00	\$0.00	\$0.00
D	1123-001-00000003	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$3,237.56	\$3,237.56	\$0.00	\$0.00
D	1123-001-00000003	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$15,000.00	\$14,999.99	\$0.01	\$0.00
D	1123-001-00000003	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
D	1123-001-00000003	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$54,499.00	\$54,499.00	\$10,000.10	\$0.00
D	1123-001-00000003	COLIN CASTILLO SERGIO	\$32,690.15	\$0.00	\$42,000.00	\$74,566.56	\$121.57	\$0.00
D	1123-001-00000003	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$40,000.00	\$39,977.99	\$22.01	\$0.00
D	1123-001-00000003	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003	SUAREZ VALENCIA VICTOR DE JESUS	\$0.00	\$0.00	\$9,994.00	\$9,994.00	\$0.00	\$0.00
D	1123-001-00000003	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$21,000.00	\$20,999.48	\$0.52	\$0.00
D	1123-001-00000003	RUJ SALDAÑA ESTHER	\$0.00	\$0.00	\$94,250.00	\$94,250.00	\$0.00	\$0.00
D	1123-001-00000003	ERDREB - AVALOS GAYTAN VANESA	\$4,191.85	\$0.00	\$0.00	\$4,191.85	\$0.00	\$0.00
D	1123-001-00000003	MENDEZ ZAVALA ALEJANDRO	\$15,099.80	\$0.00	\$0.00	\$3,540.80	\$12,099.00	\$0.00
D	1123-001-00000003	DAZ RENDON SERGIO	\$93.95	\$0.00	\$5,642.30	\$5,642.30	\$93.95	\$0.00
D	1123-001-00000003	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00
D	1123-001-00000003	FLORES OLJA TIRSO EMMANUEL	\$0.00	\$0.00	\$50,920.00	\$50,919.08	\$0.92	\$0.00
D	1123-001-00000003	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$14,999.00	\$14,999.00	\$0.00	\$0.00
D	1123-001-00000003	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
D	1123-001-00000003	RUJ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$23,344.00	\$23,344.00	\$0.00	\$0.00
D	1123-001-00000003	NUÑEZ UDAVE LALRA FABIOLA	\$0.00	\$0.00	\$29,461.24	\$29,239.10	\$222.14	\$0.00
D	1123-001-00000003	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$63,961.65	\$63,960.75	\$0.90	\$0.00
D	1123-001-00000003	CORTES MONTELONGO DIANA BERENICE	\$1,416.95	\$0.00	\$0.00	\$0.00	\$1,416.95	\$0.00
D	1123-001-00000003	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-00000003	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$22,499.00	\$19,999.00	\$2,500.00	\$0.00
D	1123-001-00000003	BRUNO , FERNANDO	\$867.00	\$0.00	\$79,636.00	\$91,520.19	-\$10,987.19	\$0.00
D	1123-001-00000003	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$27,400.00	\$27,400.00	\$0.00	\$0.00
D	1123-001-00000003	RUJ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$8,500.00	\$7,951.93	\$548.07	\$0.00
D	1123-001-00000003	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$23,672.70	\$12,000.00	\$11,672.70	\$0.00
D	1123-001-00000003	ES0120 - NAJERA LUIS JUAN FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003	PADILLA HERNANDEZ JOSE ABDON	\$30,596.36	\$0.00	\$0.00	\$44,356.96	\$6,039.40	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

UM: expediente

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003	GARCIA GARCIA JESUS ALBERTO	\$14,572.06	\$0.00	\$23,198.00	\$14,198.00	\$23,572.06	\$0.00
D	1123-001-00000003	E90378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-00000003	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$77,561.82	\$77,561.82	\$0.00	\$0.00
D	1123-001-00000003	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$34,648.50	\$34,648.50	\$0.00	\$0.00
D	1123-001-00000003	VILLANUEVA ARMENTEROS YANET	\$63,062.60	\$0.00	\$0.00	\$71,696.00	\$11,966.00	\$0.00
D	1123-001-00000003	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$8,126.00	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00
D	1123-001-00000003	SALGADO CONTRADO LIZBETH	\$11,533.90	\$0.00	\$0.00	\$0.00	\$11,533.90	\$0.00
D	1123-001-00000003	CARMONA OCHOA GABRIELA	\$24,886.43	\$0.00	\$10,000.00	\$34,886.43	\$0.00	\$0.00
D	1123-001-00000003	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
D	1123-001-00000003	ALMAGUER CARMENATE YURI	\$22,692.96	\$0.00	\$0.00	\$2,692.96	\$20,000.00	\$0.00
D	1123-001-00000003	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$0.00	\$25,108.46	\$0.00
D	1123-001-00000003	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$5,000.00	\$4,999.99	\$0.01	\$0.00
D	1123-001-00000003	E90688 - SPIGNO, IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-00000003	E90682 - DELGADILLO GUZMAN DEALMY	\$22,524.00	\$0.00	\$21,562.75	\$44,526.75	\$0.00	\$0.00
D	1123-001-00000003	GARCIA GARZA RUBEN	\$17,048.57	\$0.00	\$0.00	\$0.00	\$17,048.57	\$0.00
D	1123-001-00000003	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$0.00	\$22,177.75	\$0.00
D	1123-001-00000003	ESPERILLA GARCIA EFRAN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-00000003	CUREL LOPEZ FRANCISCO FERNANDO	\$30,000.00	\$0.00	\$56,306.70	\$31,306.69	\$55,000.01	\$0.00
D	1123-001-00000003	GARZA VALDES GERARDO	\$24,916.08	\$0.00	\$13,000.00	\$13,000.00	\$24,916.08	\$0.00
D	1123-001-00000003	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003	MUÑOZ YÁREZ BRENDA AZUCENA	\$18,087.80	\$0.00	\$77,986.83	\$50,930.78	\$45,145.85	\$0.00
D	1123-001-00000003	MARTINEZ LANDEROS VICTOR HUGO	\$7,104.96	\$0.00	\$19,033.12	\$19,033.12	\$7,104.96	\$0.00
D	1123-001-00000003	GARCIA REINTERIA MARCO ARTURO	\$1.00	\$0.00	\$15,000.00	\$15,000.00	\$1.00	\$0.00
D	1123-001-00000003	VENTURA SOBREVILLA JANETH MARGARITA	\$742.43	\$0.00	\$0.00	\$742.43	\$0.00	\$0.00
D	1123-001-00000003	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$4,498.00	\$4,498.00	\$400.00	\$0.00
D	1123-001-00000003	GALLARDO HEREDIA MARISOL	\$5,492.00	\$0.00	\$0.00	\$5,492.00	\$0.00	\$0.00
D	1123-001-00000003	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
D	1123-001-00000003	GUTIERREZ CASTELLO ORLANDO WALFRIDO	\$0.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00
D	1123-001-00000003	QUIROA HERRERA JAME ANDRES	\$1,001.00	\$0.00	\$146,723.00	\$27,943.00	\$123,381.00	\$0.00
D	1123-001-00000003	SIERRA RIVERA CRYSTEL ALEYVICK	-\$1.00	\$0.00	\$18,247.00	\$18,247.00	\$18.96	\$0.00
D	1123-001-00000003	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$136,794.15	\$101,566.52	\$35,176.63	\$0.00
D	1123-001-00000003	ZALDIVAR ROJAS JOSE DAVID	\$175.47	\$0.00	\$61,142.00	\$53,609.43	\$27,508.04	\$0.00
D	1123-001-00000003	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$1.01	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00
D	1123-001-00000003	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$6,853.05	\$6,853.05	\$2,665.25	\$0.00
D	1123-001-00000003	E94075 - ARELLANO RAMOS ANAHIS AIBGAL	\$21,543.95	\$0.00	\$0.00	\$24,800.75	-\$3,256.80	\$0.00
D	1123-001-00000003	LUEVANOS ROJAS ARNALFO	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
D	1123-001-00000003	RUBIO RIOS ANLU	\$0.00	\$0.00	\$155,078.45	\$149,854.80	\$5,223.65	\$0.00
D	1123-001-00000003	MONROY VELAZCO IRIS RUBÍ	\$307,469.81	\$0.00	\$168,337.62	\$438,412.21	\$86,365.02	\$0.00
D	1123-001-00000003	ACOSTA CRUZ ERIKA YANNETH	\$1.00	\$0.00	\$67,721.36	\$25,000.00	\$72,722.36	\$0.00
D	1123-001-00000003	GADI, SURESH KUMAR	\$4,125.84	\$0.00	\$0.00	\$4,125.84	\$0.00	\$0.00
D	1123-001-00000003	FLORES REYNA MACHELLY	\$0.00	\$0.00	\$40,000.00	\$38,546.50	\$151.50	\$0.00
D	1123-001-00000003	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
D	1123-001-00000003	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-001-00000003	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$18,577.94	\$18,577.94	\$0.00	\$0.00
D	1123-001-00000003	ESPN ANDRADE RAFAEL ALEJANDRO	\$1.00	\$0.00	\$50,000.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-00000003	DAZ MARTINEZ ROBERTO	\$19,500.00	\$0.00	\$19,513.54	\$21,040.00	\$19,273.54	\$0.00
D	1123-001-00000003	GARCIA VAZQUEZ FELIPE DE JESUS	\$7,999.99	\$0.00	\$49,292.50	\$34,292.50	\$22,999.99	\$0.00
D	1123-001-00000003	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$2,000.00	\$0.00	\$43,917.50	\$20,917.49	\$25,001.00	\$0.00
D	1123-001-00000003	CALDERON RAMOS ISMAEL	\$11.43	\$0.00	\$131,042.05	\$75,147.93	\$55,905.55	\$0.00
D	1123-001-00000003	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$0.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00
D	1123-001-00000003	RINCON ESCOBEDO MA. MARTHA	\$451.84	\$0.00	\$95,793.00	\$2,544.00	\$93,693.84	\$0.00
D	1123-001-00000003	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$148,950.00	\$93,899.99	\$52,700.01	\$0.00
D	1123-001-00000003	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$42,746.00	\$20,000.00	\$22,746.00	\$0.00
D	1123-001-00000003	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$0.00	\$0.00	\$1,901.80	\$0.00
D	1123-001-00000003	ROMERO GALARZA ADOLFO	\$4,991.72	\$0.00	\$117,772.72	\$122,754.44	\$0.00	\$0.00
D	1123-001-00000003	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$35,194.05	\$35,194.05	\$0.00	\$0.00
D	1123-001-00000003	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$52,574.88	\$51,826.29	\$748.59	\$0.00
D	1123-001-00000003	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$20,535.90	\$20,535.90	\$0.00	\$0.00
D	1123-001-00000003	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$58,910.94	\$43,555.37	\$15,355.57	\$0.00
D	1123-001-00000003	HERNANDEZ BARRA JOSÉ ANSELMO	\$0.00	\$0.00	\$142,938.74	\$102,752.77	\$40,185.97	\$0.00
D	1123-001-00000003	RIOS AGUILAR ROLANDO CUTLÁHUAC	\$0.00	\$0.00	\$16,050.00	\$16,050.00	\$0.00	\$0.00
D	1123-001-00000003	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$93,642.20	\$48,042.20	\$12,803.00	\$0.00
D	1123-001-00000003	BURGOS GARCIA JAME	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000003	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$91,643.22	\$95,703.81	\$15,939.81	\$0.00
D	1123-001-00000003	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$79,993.40	\$73,393.40	\$6,600.00	\$0.00
D	1123-001-00000003	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$0.00	\$93,799.40	\$39,799.40	\$35,000.00	\$0.00
D	1123-001-00000003	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$100,999.83	\$50,920.89	\$49,948.74	\$0.00
D	1123-001-00000003	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$36,307.82	\$36,307.82	\$0.00	\$0.00
D	1123-001-00000003	CASTILLO FLORES JOSE GABINO	\$0.00	\$0.00	\$137,493.11	\$93,413.05	\$44,079.06	\$0.00
D	1123-001-00000003	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$154,998.00	\$90,421.70	\$64,574.30	\$0.00
D	1123-001-00000003	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$6,350.75	\$6,350.75	\$0.00	\$0.00
D	1123-001-00000003	JUAN JULIAN FLORES SALAS	\$0.00	\$0.00	\$74,775.00	\$74,390.07	\$414.93	\$0.00
D	1123-001-00000003	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00
D	1123-001-00000003	CORDOVA CORTES JAVIER ALEJANDRO	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00
D	1123-001-00000003	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003	HERNANDEZ RUJZ KATYA PAOLA	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00
D	1123-001-00000003	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	DELGADO LOPEZ GEORGINA ALEJANDRA	\$403.44	\$0.00	\$0.00	\$0.00	\$403.44	\$0.00
D	1123-001-00000003	RODRIGUEZ DEYTZ HOMERO	\$8,297.50	\$0.00	\$0.00	\$4,570.50	\$3,727.00	\$0.00
D	1123-001-00000003	MONTIYA SALAS LUIS ANTONIO	\$8,537.36	\$0.00	\$0.00	\$4,976.36	\$3,560.00	\$0.00
D	1123-001-00000003	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003	GARCIA LOPEZ ALEJANDRA GABRIELA	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00
D	1123-001-00000003	REYNA CRUZ REYNALDO	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00
D	1123-001-00000003	VELMA MARTINEZ MARIA DEL CARMEN	\$40,825.00	\$0.00	\$0.00	\$22,825.00	\$18,000.00	\$0.00
D	1123-001-00000003	BORRERO NUÑEZ LEONARDO SEBASTIAN	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00
D	1123-001-00000003	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	CARILLO GUERRA ROCIO HERLINDA	\$96,062.00	\$0.00	\$0.00	\$91,062.00	\$25,000.00	\$0.00
D	1123-001-00000003-	VARELA FLORES MARTHA ELENA	\$96,062.00	\$0.00	\$0.00	\$96,062.00	\$0.00	\$0.00
D	1123-001-000000038	CUENTA PADRE	\$0.00	\$0.00	\$1,005,440.00	\$1,005,440.00	\$0.00	\$0.00
D	1123-001-000000038-000000	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$1,005,440.00	\$1,005,440.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$10,432,110.62	\$0.00	\$112,676,023.64	\$107,793,264.13	\$15,324,879.13	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$964,455.03	\$0.00	\$75,910,690.39	\$76,290,902.84	\$964,232.98	\$0.00
D	1123-002-00000001-	ROBLEDO SALAZAR ASCENCION	\$48.83	\$0.00	\$0.00	\$48.83	\$0.00	\$0.00
D	1123-002-00000001-	CARDENAS HERRERA MARTHA CAROLINACAHM	\$5,796.75	\$0.00	\$0.00	\$5,796.75	-0.01	\$0.00
D	1123-002-00000001-	NUNEZ FLORES MARIA ELENA	\$1,341.79	\$0.00	\$0.00	\$1,341.79	\$0.00	\$0.00
D	1123-002-00000001-	RAMOS GOMEZ JUANA MAGDALENA	\$2,012.50	\$0.00	\$0.00	\$2,012.50	\$0.00	\$0.00
D	1123-002-00000001-	GONZALEZ RIOS ELI	\$9,200.00	\$0.00	\$20,700.00	\$29,900.00	\$0.00	\$0.00
D	1123-002-00000001-	REYNA CUELLAR MARIA GUADALUPE	\$0.00	\$0.00	\$14,206.75	\$14,206.75	-0.01	\$0.00
D	1123-002-00000001-	GAYTAN ALVARADO ANTONIO	\$1,320.46	\$0.00	\$5,280.00	\$4,959.54	\$1,774.46	\$0.00
D	1123-002-00000001-	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
D	1123-002-00000001-	JMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-	AGUIRRE QUINONES ROSA NELDA	\$1,725.00	\$0.00	\$9,210.00	\$4,140.00	\$3,795.00	\$0.00
D	1123-002-00000001-	PALACIOS RODRIGUEZ JOSE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	OCHOA BECERRA OLIVA	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-	GARCIA TELLEZ SILVIA MARGARITA	\$4,025.55	\$0.00	\$0.00	\$4,025.55	\$0.00	\$0.00
D	1123-002-00000001-	FLORES ORTIZ ROSA DEL CARMEN	\$3,220.50	\$0.00	\$21,470.00	\$20,501.51	\$4,196.99	\$0.00
D	1123-002-00000001-	DAVILA FUENTES JOSE ROGELIO	\$992.15	\$0.00	\$0.00	\$992.15	\$0.00	\$0.00
D	1123-002-00000001-	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$15,525.00	\$15,525.01	-0.01	\$0.00
D	1123-002-00000001-	DAZ CAMARILLO ALICIA	\$0.00	\$0.00	\$7,966.00	\$6,118.00	\$1,748.00	\$0.00
D	1123-002-00000001-	VALDEZ CHAVEZ HUMBERTO	-623,107.37	\$0.00	\$23,107.37	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-	ARREDONDO OSORIO JESUS CANDELARIO	\$0.00	\$0.00	\$10,465.00	\$10,465.00	\$0.00	\$0.00
D	1123-002-00000001-	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-	SANCHEZ POSADA JULIA	\$3,483.50	\$0.00	\$0.00	\$3,483.50	\$0.00	\$0.00
D	1123-002-00000001-	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$751.79	\$751.79	\$0.00	\$0.00
D	1123-002-00000001-	ROCHA MONTANEZ HECTOR	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00
D	1123-002-00000001-	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$2,567.50	\$2,300.00	\$267.50	\$0.00
D	1123-002-00000001-	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000001-	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-	SERGIO ALBERTO CABELLO FLORES	\$0.00	\$0.00	\$5,052.00	\$5,052.00	\$0.00	\$0.00
D	1123-002-00000001-	LOPEZ DE LA FUENTE BLANCA ESTHELA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-	GARZA FARIAS ANA MARCELA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$16,102.50	\$3,220.53	\$12,881.97	\$0.00
D	1123-002-00000001-	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$21,050.00	\$21,049.99	\$0.01	\$0.00
D	1123-002-00000001-	UDAVE DAVILA EDUARDO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-	SOLIS RUIZ JUAN DE DIOS	\$0.00	\$0.00	\$15,767.50	\$15,767.50	\$0.00	\$0.00
D	1123-002-00000001-	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,350.00	\$10,350.01	-0.01	\$0.00
D	1123-002-00000001-	ALVARADO GARCIA GLORIA OFELIA	\$0.00	\$0.00	\$11,577.50	\$11,577.50	\$0.00	\$0.00
D	1123-002-00000001-	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$10,594.99	-10,594.99	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	PEDRO PERALES GONZALEZ	\$0.00	\$0.00	\$9,832.90	\$5,462.50	\$4,370.00	\$0.00
D	1123-002-00000001-	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
D	1123-002-00000001-	PERALES PERALES HERBERTO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	PEREZ FLORES ROSANA	\$11,816.00	\$0.00	\$0.00	\$11,816.00	\$0.00	\$0.00
D	1123-002-00000001-	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$12,882.00	\$4,508.70	\$8,373.30	\$0.00
D	1123-002-00000001-	ESCOBEDO LOPEZ ANDREA MARGARITA	\$2,070.00	\$0.00	\$3,105.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	ESPIÑOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$19,795.00	\$19,795.00	\$0.00	\$0.00
D	1123-002-00000001-	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000001-	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$9,896.75	\$9,896.75	\$0.00	\$0.00
D	1123-002-00000001-	GARCIA ZAMORA JESUS ALEJANDRO	\$1,503.60	\$0.00	\$0.00	\$5,796.11	-\$5,292.51	\$0.00
D	1123-002-00000001-	GAMBOA ROSALES ESMERALDA ELIZABETH	\$3,450.00	\$0.00	\$22,770.00	\$26,220.01	-\$0.01	\$0.00
D	1123-002-00000001-	GARCIA BUCIO CONSUELO	\$2,790.00	\$0.00	\$0.00	\$9,970.00	-\$6,210.00	\$0.00
D	1123-002-00000001-	DE LOS RIOS CARBAJAL ENRIQUE	\$23,118.00	\$0.00	\$0.00	\$12,000.00	\$11,118.00	\$0.00
D	1123-002-00000001-	RODRIGUEZ SOLIS NORMA LILIA	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000001-	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$4,140.00	\$3,680.00	\$460.00	\$0.00
D	1123-002-00000001-	VALDES GARCIA ANGEL	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-	ORTEGA ROJAS JAVIER S.	\$9,164.40	\$0.00	\$0.00	\$9,164.40	\$0.00	\$0.00
D	1123-002-00000001-	CERVANTES RUIZ MAGDALENA	\$1,450.25	\$0.00	\$16,417.50	\$17,967.75	-\$90.00	\$0.00
D	1123-002-00000001-	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$36,575.00	\$26,049.99	\$10,525.01	\$0.00
D	1123-002-00000001-	SFUENTES AVILA NORMA OFELIA	\$575.00	\$0.00	\$10,300.00	\$10,505.00	\$0.00	\$0.00
D	1123-002-00000001-	GONZALEZ RAMIREZ MARIA LOURDES	\$2,047.00	\$0.00	\$11,540.25	\$13,567.25	\$0.00	\$0.00
D	1123-002-00000001-	CASTANEDA HERNANDEZ GUADALUPE	\$1,035.00	\$0.00	\$5,175.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000001-	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$4,140.00	\$3,680.00	\$460.00	\$0.00
D	1123-002-00000001-	SAUCEDO CATHARINO MARIA DE JESUS	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000001-	NUÑO RIVERA PATRICIA	\$0.00	\$0.00	\$4,140.00	\$3,680.00	\$460.00	\$0.00
D	1123-002-00000001-	ARELLANO ANALOS JOSE LUIS	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	FLORES BANUELOS MERCEDES	\$0.00	\$0.00	\$6,210.00	\$1,390.01	\$4,829.99	\$0.00
D	1123-002-00000001-	GARCIA ZAVALA FRANCISCO	\$0.00	\$0.00	\$12,213.00	\$2,714.00	\$9,499.00	\$0.00
D	1123-002-00000001-	MUNOZ CALVILLO BLANCA NORA	\$917.50	\$0.00	\$5,278.50	\$5,795.01	-\$0.01	\$0.00
D	1123-002-00000001-	ARREOLA SILVA MARIA LIDIA	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000001-	CASTILLO GARCIA MANUELA	\$0.00	\$0.00	\$2,070.00	\$1,610.00	\$460.00	\$0.00
D	1123-002-00000001-	MORENO RODARTE MAYELA DEL CARMEN	\$920.00	\$0.00	\$4,140.00	\$5,080.00	\$0.00	\$0.00
D	1123-002-00000001-	CARREON MERAZ MARIA JOSEFINA	\$0.00	\$0.00	\$4,140.00	\$3,450.00	\$690.00	\$0.00
D	1123-002-00000001-	RIOS JARAMILLO REBECA	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00
D	1123-002-00000001-	GONZALEZ ARELLANO CARLOS HOMERO	\$418.20	\$0.00	\$1,221.30	\$1,639.50	\$0.00	\$0.00
D	1123-002-00000001-	CORREA JUAREZ GUADALUPE	\$437.00	\$0.00	\$0.00	\$437.00	\$0.00	\$0.00
D	1123-002-00000001-	TRUJILLO ESPARZA EMIGDO ROMAN	\$0.00	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$0.00
D	1123-002-00000001-	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$4,140.00	\$3,680.00	\$460.00	\$0.00
D	1123-002-00000001-	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$10,300.00	\$9,300.00	\$1,000.00	\$0.00
D	1123-002-00000001-	DAVILA FLORES ALEJANDRO	\$543.38	\$0.00	\$0.00	\$543.38	\$0.00	\$0.00
D	1123-002-00000001-	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
D	1123-002-00000001-	FLORES MARTINEZ JOSE JULIAN	\$0.00	\$0.00	\$8,315.00	\$8,315.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superutor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	GUTIERREZ DELGADO JOEL	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-	JARAMILLO CORONADO JOSE RAUL	\$0.00	\$0.00	\$19,857.50	\$19,177.50	\$3,680.00	\$0.00
D	1123-002-00000001-	ROBLEDO SALAZAR ASCENCION	\$48.83	\$0.00	\$48.83	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-	BALDERAS ONTVEROS FLORENTINO	\$0.00	\$0.00	\$1,552.50	\$1,035.00	\$517.50	\$0.00
D	1123-002-00000001-	AVALOS RETIZ JESUS	\$1,035.00	\$0.00	\$20,700.00	\$21,731.28	\$3.72	\$0.00
D	1123-002-00000001-	CANO GARCIA EDDA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-	PALOMO MARTINEZ MA. TERESA	\$0.00	\$0.00	\$5,297.50	\$5,297.50	\$0.00	\$0.00
D	1123-002-00000001-	MEDRANO LONGORIA CARMEN HAYDÉE	\$4,646.40	\$0.00	\$0.00	\$0.00	\$4,646.40	\$0.00
D	1123-002-00000001-	MENDEZ DAVILA LUCIA	\$2,760.00	\$0.00	\$3,570.75	\$3,577.24	-\$3,346.48	\$0.00
D	1123-002-00000001-	GLORIA GOMEZ MARIA HERMINIA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-	VELEZ AGUIRRE SERGIO ARMANDO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1123-002-00000001-	PICON COVARRUBIAS HECTOR	\$1,667.50	\$0.00	\$5,175.00	\$3,967.50	\$2,875.00	\$0.00
D	1123-002-00000001-	RAMOS LEOS RITO	\$2,506.06	\$0.00	\$9,408.50	\$11,965.56	\$0.00	\$0.00
D	1123-002-00000001-	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000001-	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
D	1123-002-00000001-	MARTINEZ GALVAN JOSE CARLOS	\$7,863.74	\$0.00	\$21,470.00	\$29,239.08	\$1,127.66	\$0.00
D	1123-002-00000001-	REYNA CEDILLO EDITH	\$690.00	\$0.00	\$6,210.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$13,972.50	\$8,797.50	\$5,175.00	\$0.00
D	1123-002-00000001-	MEDINA LOPEZ GISELDA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-	MUNOS MARTINEZ JOSE LUIS	\$977.50	\$0.00	\$21,217.50	\$22,195.00	\$0.00	\$0.00
D	1123-002-00000001-	REYES GARCIA NORMA ISABEL	\$28,621.00	\$0.00	\$10,000.00	\$28,620.50	\$9,000.50	\$0.00
D	1123-002-00000001-	MARTINEZ REZA MARIA LUISA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-	GALINDO SOLIS GONZALO	\$0.00	\$0.00	\$9,315.00	\$8,165.00	\$1,150.00	\$0.00
D	1123-002-00000001-	COVARRUBIAS LUDO JUAN DE DIOS	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$8,280.00	\$8,280.01	-\$0.01	\$0.00
D	1123-002-00000001-	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$10,350.00	\$8,050.00	\$2,300.00	\$0.00
D	1123-002-00000001-	LONGORIA SANCHEZ MARIA ANTONETA	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-	RODRIGUEZ GARCIA NAGELICA MARIA	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
D	1123-002-00000001-	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$20,875.00	\$18,725.00	\$1,150.00	\$0.00
D	1123-002-00000001-	QUIROZ LOERA OSCAR IVAN	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$18,945.00	\$14,434.32	\$4,510.68	\$0.00
D	1123-002-00000001-	CASTILLO GARCIA MARIA DEL ROSARIO	\$5,635.00	\$0.00	\$0.00	\$5,635.00	\$0.00	\$0.00
D	1123-002-00000001-	DURON ESCARENO MARIA DEL ROSARIO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-	GARAY MEJIA JORGE	\$5,367.50	\$0.00	\$21,470.00	\$26,837.51	-\$0.01	\$0.00
D	1123-002-00000001-	AGUIRRE SOLANO MARCELA GUADALUPE	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000001-	VAZQUEZ RAMIREZ CARMEN JULIA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	ORTEGA ROJAS MARIA ELENA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	GAYTAN VAZQUEZ PEDRO	\$5,367.50	\$0.00	\$0.00	\$5,367.51	-\$0.01	\$0.00
D	1123-002-00000001-	MELCHORENA MONTES OLIVA CARMINA	\$0.00	\$0.00	\$0.00	\$21,050.00	-\$21,050.00	\$0.00
D	1123-002-00000001-	MARTINEZ CISNEROS DORA IRMA	\$1,433.00	\$0.00	\$4,210.00	\$5,643.00	\$0.00	\$0.00
D	1123-002-00000001-	ALCALA SANCHEZ ARMANDO	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-	ROCCA VALDEZ JOSE LUIS	\$5,796.08	\$0.00	\$0.00	\$27,816.06	-\$21,020.00	\$0.00
D	1123-002-00000001-	TORRES SALAS ALTAGRACIA	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000001-	JOSE GUADALUPE ESCOBEDO GARAY	\$1,322.50	\$0.00	\$0.00	\$1,322.50	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Núm. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000001-	GAONA GOMEZ MARIA DE LOURDES	\$902.10	\$0.00	\$3,157.51	\$2,706.43	\$1,353.18	\$0.00
D 1123-002-00000001-	RUIZ FLORES ALICIA DEL ROSARIO	\$1,725.00	\$0.00	\$31,080.00	\$32,775.00	\$0.00	\$0.00
D 1123-002-00000001-	RODRIGUEZ SOTO GLORIA ANGELICA	\$1,150.00	\$0.00	\$2,070.00	\$3,220.00	\$0.00	\$0.00
D 1123-002-00000001-	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$15,840.00	\$6,445.00	\$7,395.00	\$0.00
D 1123-002-00000001-	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$12,420.00	\$12,417.79	\$2.21	\$0.00
D 1123-002-00000001-	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$0.00	\$3,622.50	-\$3,622.50	\$0.00
D 1123-002-00000001-	GARCIA ALCANTAR YOLANDA	\$0.00	\$0.00	\$10,360.00	\$8,625.01	\$1,734.99	\$0.00
D 1123-002-00000001-	AGUILLON PADELLA MARIA LUISA	\$1,587.28	\$0.00	\$3,312.00	\$4,218.28	\$690.00	\$0.00
D 1123-002-00000001-	RAMIREZ REYES MARIA ELENA	\$5,175.00	\$0.00	\$20,700.00	\$25,875.00	\$0.00	\$0.00
D 1123-002-00000001-	CHAVARRIA LEJUA DANIEL	\$0.00	\$0.00	\$34,600.00	\$28,284.97	\$6,315.03	\$0.00
D 1123-002-00000001-	SENA JUICES MARTHA CATALINA	\$0.00	\$0.00	\$1,035.00	\$2,415.00	-\$1,380.00	\$0.00
D 1123-002-00000001-	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$11,385.00	\$11,385.00	\$0.00	\$0.00
D 1123-002-00000001-	HERRERA REYES LEJUA	\$0.00	\$0.00	\$12,184.25	\$11,422.81	\$761.44	\$0.00
D 1123-002-00000001-	SAUCEDO CISNEROS PATRICIA	\$529.75	\$0.00	\$6,315.00	\$6,844.75	\$0.00	\$0.00
D 1123-002-00000001-	CAVAZOS PINA ALBERTO	\$6,440.00	\$0.00	\$23,250.86	\$26,136.34	\$1,551.32	\$0.00
D 1123-002-00000001-	CASTILLO CARRIZALES MARIA DEL CARMÉ	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00
D 1123-002-00000001-	RODRIGUEZ AVEDANO ANA LUISA	\$0.00	\$0.00	\$10,960.00	\$4,224.00	\$6,736.00	\$0.00
D 1123-002-00000001-	TENORIO HERNANDEZ ARIACELY MARIA	\$2,760.00	\$0.00	\$5,175.00	\$5,835.00	\$2,300.00	\$0.00
D 1123-002-00000001-	SANTOS LARA LAURA ANGELICA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D 1123-002-00000001-	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$8,290.00	\$2,760.00	\$5,530.00	\$0.00
D 1123-002-00000001-	OLGUIN GUTIERREZ CESAR ALBERTO	\$0.00	\$0.00	\$3,105.00	\$2,070.00	\$1,035.00	\$0.00
D 1123-002-00000001-	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$42,100.00	\$4,510.70	\$37,589.30	\$0.00
D 1123-002-00000001-	ORTIZ GALINDO MARICELA	\$1,966.22	\$0.00	\$0.00	\$1,966.22	-\$0.01	\$0.00
D 1123-002-00000001-	DUQUE RETIZ JOSE REFUGIO	\$0.00	\$0.00	\$10,735.00	\$3,220.50	\$7,514.50	\$0.00
D 1123-002-00000001-	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$10,350.00	\$10,350.01	-\$0.01	\$0.00
D 1123-002-00000001-	TOVAR PEREZ MARTHA ELENA	\$10,215.00	\$0.00	\$0.00	\$10,215.00	\$0.00	\$0.00
D 1123-002-00000001-	MORENO SANCHEZ ALEJANDRIA	\$0.00	\$0.00	\$3,220.50	\$1,127.21	\$2,093.29	\$0.00
D 1123-002-00000001-	ESPINOZA RODRIGUEZ SANDRA	\$0.00	\$0.00	\$6,727.50	\$6,727.50	\$0.00	\$0.00
D 1123-002-00000001-	SILVA ROMO MARTIN LEONARDO	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D 1123-002-00000001-	SANCHEZ RAMIREZ GISELDA	\$2,956.00	\$0.00	\$0.00	\$2,956.00	\$0.00	\$0.00
D 1123-002-00000001-	CAVAZOS MARTINEZ FEDERICO	\$0.00	\$0.00	\$10,865.00	\$10,865.00	\$0.00	\$0.00
D 1123-002-00000001-	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D 1123-002-00000001-	GARCIA TOMAS MARIO	\$0.00	\$0.00	\$5,332.50	\$4,443.75	\$888.75	\$0.00
D 1123-002-00000001-	LOPEZ RODRIGUEZ GONZALO	\$1,150.00	\$0.00	\$20,700.00	\$21,850.00	\$0.00	\$0.00
D 1123-002-00000001-	ESPINOZA SANCHEZ LAURA ANGELICA	\$0.00	\$0.00	\$10,350.00	\$8,050.00	\$2,300.00	\$0.00
D 1123-002-00000001-	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$6,900.00	\$0.00	\$20,700.00	\$18,400.00	\$9,200.00	\$0.00
D 1123-002-00000001-	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D 1123-002-00000001-	CARDENAS SIERRA MARTHA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D 1123-002-00000001-	FLORES VAZQUEZ MARTHA LORENA	\$6,534.34	\$0.00	\$0.00	\$6,534.34	\$0.00	\$0.00
D 1123-002-00000001-	GARZA CASTAÑON LAURA ARGELIA	\$0.00	\$0.00	\$7,762.50	\$6,900.00	\$862.50	\$0.00
D 1123-002-00000001-	VAZQUEZ ESQUIVEL FRANCISCO AGUSTIN	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D 1123-002-00000001-	RAMOS MATA MARIA DE LOURDES	\$1,104.00	\$0.00	\$4,864.50	\$5,968.50	\$0.00	\$0.00
D 1123-002-00000001-	ARMANDO RENTERIA CRUZ	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D 1123-002-00000001-	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$3,105.00	\$2,760.00	\$345.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	MANZANAREZ MENDEZ MARIA LUISA	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-	ALFREDO VALDES VALDES	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00
D	1123-002-00000001-	RAMIREZ MARTINEZ GABINO	\$905.00	\$0.00	\$0.00	\$905.00	\$0.00	\$0.00
D	1123-002-00000001-	RICO CARRILLO ARMANDO	\$10,195.29	\$0.00	\$16,417.90	\$16,246.82	\$11,365.97	\$0.00
D	1123-002-00000001-	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$10,390.00	\$9,790.00	\$4,600.00	\$0.00
D	1123-002-00000001-	SUAREZ CRUZ ALFREDO	\$990.00	\$0.00	\$2,070.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$20,700.00	\$16,100.00	\$4,600.00	\$0.00
D	1123-002-00000001-	VALDES MENDOZA MARIA TRINIDAD	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-	MONICA I. ALMANZA TOSCANO	\$0.00	\$0.00	\$2,982.33	\$2,982.34	-\$0.01	\$0.00
D	1123-002-00000001-	FLORES CUEVAS MIGUEL ANGEL	\$14,220.00	\$0.00	\$21,090.00	\$24,744.98	\$10,525.02	\$0.00
D	1123-002-00000001-	PAUL PEREZ RIOS	\$4,140.00	\$0.00	\$21,470.00	\$25,610.00	\$0.00	\$0.00
D	1123-002-00000001-	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$18,630.00	\$17,805.00	\$825.00	\$0.00
D	1123-002-00000001-	ELDA GRACIELA RIVERA PEREZ	\$460.00	\$0.00	\$5,175.00	\$5,090.00	\$85.00	\$0.00
D	1123-002-00000001-	DESIDERIO BARAJAS QUIROGA	\$2,070.00	\$0.00	\$19,471.25	\$11,016.26	\$10,524.99	\$0.00
D	1123-002-00000001-	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$14,679.00	\$11,972.96	\$2,706.44	\$0.00
D	1123-002-00000001-	HIDALGO CARREON ALMA OLIVA	\$0.00	\$0.00	\$0.00	\$5,175.00	-\$5,175.00	\$0.00
D	1123-002-00000001-	VILLALOBOS RAMIREZ ELISA GABRIELA	\$0.00	\$0.00	\$4,096.25	\$1,362.75	\$2,735.50	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$2,070.00	\$3,490.00	-\$1,380.00	\$0.00
D	1123-002-00000001-		\$345.00	\$0.00	\$1,914.75	\$2,299.75	\$0.00	\$0.00
D	1123-002-00000001-	PESNA MARTINEZ NANCY MARINA	\$230.00	\$0.00	\$7,345.00	\$2,645.00	\$4,630.00	\$0.00
D	1123-002-00000001-	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	AIDA MARISOL MEDINA QUIROGA	\$1,306.83	\$0.00	\$10,390.00	\$11,696.83	\$0.00	\$0.00
D	1123-002-00000001-	PLATA VILLARREAL GLORIA	\$7,217.16	\$0.00	\$0.00	\$7,217.16	\$0.00	\$0.00
D	1123-002-00000001-	EUSEBIO SALAS OVALLE	\$3,220.50	\$0.00	\$15,682.50	\$8,446.03	\$10,454.97	\$0.00
D	1123-002-00000001-	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000001-	ROJAS NIÑO NORMA ARACELI	\$575.00	\$0.00	\$10,390.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-	EVARISTO ALFEREZ RODRIGUEZ	\$6,014.26	\$0.00	\$21,090.00	\$27,094.23	\$0.03	\$0.00
D	1123-002-00000001-	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$13,465.00	\$13,465.00	\$0.00	\$0.00
D	1123-002-00000001-	CASTANEDA LOPEZ MARTIN	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA EUGENIA FRANCO BANDA	\$1,380.00	\$0.00	\$20,763.00	\$20,721.01	\$1,421.99	\$0.00
D	1123-002-00000001-	MARTINEZ TERUEL GULLERMINA	\$0.00	\$0.00	\$4,140.00	\$3,690.00	\$480.00	\$0.00
D	1123-002-00000001-	GONZALEZ DELGADO RUTH	\$267.50	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00
D	1123-002-00000001-	MARIA JOSE DAVILA CEPEDA	\$2,300.00	\$0.00	\$20,700.01	\$18,990.01	\$3,490.00	\$0.00
D	1123-002-00000001-	JESUS BRUNO DAVILA CRESPO	\$1,725.00	\$0.00	\$12,420.00	\$14,145.02	-\$0.02	\$0.00
D	1123-002-00000001-	SILVA ANGELICA CASTILLO VILLARREAL	\$0.00	\$0.00	\$12,420.00	\$11,730.02	\$689.98	\$0.00
D	1123-002-00000001-	DORA ELIA MEDRANO LONGORIA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-	JOSE FRANCISCO FUENTES ORTIZ	\$0.00	\$0.00	\$3,157.50	\$1,804.32	\$1,353.18	\$0.00
D	1123-002-00000001-	GRSELDA HERRERA SANCHEZ	\$0.00	\$0.00	\$21,470.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000001-	CARLOS MORALES PALOMARES	\$0.00	\$0.00	\$10,525.00	\$2,256.37	\$8,268.63	\$0.00
D	1123-002-00000001-	PEDRO FRANCISCO HERNANDEZ SEGOVA	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
D	1123-002-00000001-	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$348.50	\$0.00	\$0.00	\$348.50	\$0.00	\$0.00
D	1123-002-00000001-	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$1,345.50	\$747.50	\$598.00	\$0.00
D	1123-002-00000001-	GLORIA CORONADO SALZAR	\$1,380.00	\$0.00	\$6,210.00	\$7,590.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000001-	ANA MARIA LOPEZ MARIN	\$1,725.00	\$0.00	\$12,400.00	\$14,145.00	\$0.00	\$0.00
D 1123-002-00000001-	GERARDO FUENTES ORTIZ	\$990.00	\$0.00	\$9,315.00	\$9,375.00	\$990.00	\$0.00
D 1123-002-00000001-	SFUENTES MORENO LORENA	\$0.00	\$0.00	\$2,277.00	\$2,277.00	\$0.00	\$0.00
D 1123-002-00000001-	FRANCISCO DOMINGUEZ PÑA	\$0.00	\$0.00	\$0.00	\$10,350.00	-\$10,350.00	\$0.00
D 1123-002-00000001-	JUAN MANUEL SALAS JAUREGUI	\$12,404.46	\$0.00	\$15,525.00	\$15,525.01	-\$0.01	\$0.00
D 1123-002-00000001-	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$12,404.46	\$0.00	\$0.00
D 1123-002-00000001-	CAMPOS NUÑEZ JUANA VALENTINA	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D 1123-002-00000001-	MARTINEZ MEDELLIN FELIPE DE JESUS	\$7,029.19	\$0.00	\$10,525.00	\$17,554.19	\$0.00	\$0.00
D 1123-002-00000001-	MARIA ARCELIA PEREZ SANTILLANA	\$0.00	\$0.00	\$19,346.98	\$19,346.98	\$0.00	\$0.00
D 1123-002-00000001-	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$8,794.55	\$5,096.37	\$3,698.18	\$0.00
D 1123-002-00000001-	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$0.00	\$20,700.00	\$13,800.00	\$6,900.00	\$0.00
D 1123-002-00000001-	CLAUDIA ELENA CASAS DELGADILLO	\$1,286.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D 1123-002-00000001-	HERNANDEZ GULLERMO JESUS ADOLFO	\$490.00	\$0.00	\$0.00	\$1,286.00	\$0.00	\$0.00
D 1123-002-00000001-	DE LA ROSA VALDES EDGAR NOE	\$0.00	\$0.00	\$3,105.00	\$7,015.00	-\$3,480.00	\$0.00
D 1123-002-00000001-	SOSA RODRIGUEZ ESTEBAN FABIAN	\$0.00	\$0.00	\$5,280.00	\$5,880.00	\$2,300.00	\$0.00
D 1123-002-00000001-	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$15,987.50	\$3,505.00	\$12,442.50	\$0.00
D 1123-002-00000001-	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D 1123-002-00000001-	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$10,039.50	\$7,337.00	\$2,702.50	\$0.00
D 1123-002-00000001-	JUAREZ RAMIREZ YANCY NOHEMI	\$920.00	\$0.00	\$0.00	\$10,235.00	-\$9,315.00	\$0.00
D 1123-002-00000001-	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D 1123-002-00000001-	BECERRA FRAGOSO MARIA DEL SOCORRO	\$517.50	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D 1123-002-00000001-	JESUS SALVADOR RETTA LARA	\$1,940.00	\$0.00	\$5,795.00	\$6,313.50	\$0.00	\$0.00
D 1123-002-00000001-	REYNA ARELI VAZQUEZ AGUILAR	\$0.00	\$0.00	\$3,157.50	\$3,193.24	\$1,854.26	\$0.00
D 1123-002-00000001-	FLORES CARDENAS HECTOR ARMANDO	\$2,300.00	\$0.00	\$0.210.00	\$4,140.01	\$2,069.99	\$0.00
D 1123-002-00000001-	MONSIVAIS HUERECA MARTIN	\$522.72	\$0.00	\$7,762.50	\$8,912.50	\$1,150.00	\$0.00
D 1123-002-00000001-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$1,449.00	\$4,590.72	-\$2,822.00	\$0.00
D 1123-002-00000001-	MARIO ALBERTO RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D 1123-002-00000001-	RAMOS GOMEZ MARIA TERESA	\$2,990.99	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D 1123-002-00000001-	APOLINAR GALVAN MARTHA MARIA	\$2,790.00	\$0.00	\$0.00	\$2,990.99	\$0.00	\$0.00
D 1123-002-00000001-	GARCIA FLORES MELINA	\$0.00	\$0.00	\$11,385.00	\$13,340.00	\$805.00	\$0.00
D 1123-002-00000001-	ORTIZ HERNANDEZ GZELLA NORRI	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D 1123-002-00000001-	MARTINEZ VILLARREAL YESKA	\$0.00	\$0.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00
D 1123-002-00000001-	BARRAZA DE LEON NOIA LIZETH	\$5,227.50	\$0.00	\$10,525.00	\$15,752.39	\$0.11	\$0.00
D 1123-002-00000001-	ORTIZ VALDES LAURA CECILIA	\$6,900.00	\$0.00	\$16,980.00	\$23,480.00	\$0.00	\$0.00
D 1123-002-00000001-	VILLARREAL BONILLA VANESSA DEESY	\$2,415.00	\$0.00	\$16,042.50	\$12,937.51	\$5,519.99	\$0.00
D 1123-002-00000001-	ERKA JOSEFINA FLORES PADILLA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D 1123-002-00000001-	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$14,490.00	\$12,660.00	\$1,840.00	\$0.00
D 1123-002-00000001-	GARCIA LARA ADRIAN MOISES	-\$3,832.33	\$0.00	\$3,832.33	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-	LILIANA MAYELA ALONSO RAMOS	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00
D 1123-002-00000001-	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D 1123-002-00000001-	ALFREDO TOMAR GAYTAN	\$0.00	\$0.00	\$10,350.00	\$8,090.00	\$2,300.00	\$0.00
D 1123-002-00000001-	PEREZ BERZOZA RUBEN	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D 1123-002-00000001-	LEOS OLGN JUAN BERNABE	\$6,089.45	\$0.00	\$0.00	\$6,089.45	\$0.00	\$0.00
D 1123-002-00000001-		\$0.00	\$0.00	\$776.25	\$776.25	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rap: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	RODRIGUE VAZQUEZ MARIA ELENA	\$3,199.50	\$0.00	\$121.50	\$3,291.00	\$0.00	\$0.00
D	1123-002-00000001-	JUAN DE DIOS ACOSTA TORRES	\$0.00	\$0.00	\$6,399.00	\$2,133.00	\$4,299.00	\$0.00
D	1123-002-00000001-		\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-	MORENO HERRERA FRANCISCO JAVIER	\$5,292.50	\$0.00	\$0.00	\$5,292.50	\$0.00	\$0.00
D	1123-002-00000001-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$15,990.00	\$0.00	\$1,747.50	\$14,190.00	\$3,547.50	\$0.00
D	1123-002-00000001-	RICARDO FRANCO CEDILLO	\$4,294.00	\$0.00	\$0.00	\$4,294.01	-\$0.01	\$0.00
D	1123-002-00000001-	YENNY GEORGINA TREJO DIMAS	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	GOODA SALAZAR MARIA DE JESUS	\$990.00	\$0.00	\$5,292.50	\$5,952.51	-\$0.01	\$0.00
D	1123-002-00000001-	GABRIELA HERNANDEZ SEGOVIA	\$1,495.98	\$0.00	\$1,048.00	\$2,513.98	\$0.00	\$0.00
D	1123-002-00000001-	MARICELA RIVERA BERNAL	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-	ARENAS RODRIGUEZ ROBERTO	-\$1,000.00	\$0.00	\$1,136.50	\$325.14	-\$196.64	\$0.00
D	1123-002-00000001-	GINA DENISSE PIMENTEL SOLIS	\$0.00	\$0.00	\$13,972.50	\$9,315.01	\$4,657.49	\$0.00
D	1123-002-00000001-	ROCHA MELLENDEZ EDUARDO DAMIAN	\$575.00	\$0.00	\$2,070.00	\$2,190.00	\$490.00	\$0.00
D	1123-002-00000001-	JUAN ALBERTO ROSALES NUÑEZ	\$0.00	\$0.00	\$5,292.50	\$5,292.50	\$0.00	\$0.00
D	1123-002-00000001-	ALVAREZ PERALES ANA LIDIA	\$721.74	\$0.00	\$3,663.75	\$4,405.49	\$0.03	\$0.00
D	1123-002-00000001-	MIRIAM DE LABRA MONSIVAS	\$0.00	\$0.00	\$5,175.00	\$2,575.00	\$2,300.00	\$0.00
D	1123-002-00000001-	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$10,390.00	\$9,775.01	\$574.99	\$0.00
D	1123-002-00000001-	EFRAIN ENRIQUEZ GRON	\$0.00	\$0.00	\$37,575.00	\$29,455.69	\$8,119.31	\$0.00
D	1123-002-00000001-	ANTONIO RAFAEL ESQUIVEL MACIAS	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-	AGUILAR DURON LUIS MIGUEL	\$16,630.00	\$0.00	\$0.00	\$16,630.00	\$0.00	\$0.00
D	1123-002-00000001-	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$2,173.50	\$3,790.50	-\$1,587.00	\$0.00
D	1123-002-00000001-	BLANCA ESTHELA CHAVEZ SOTO	\$0.00	\$0.00	\$22,080.02	\$23,624.80	-\$1,794.78	\$0.00
D	1123-002-00000001-	XOCHILT GULLEN ESCOBEDO	\$1,342.00	\$0.00	\$9,420.00	\$9,992.00	\$0.00	\$0.00
D	1123-002-00000001-		\$1,052.48	\$0.00	\$0.00	\$1,052.47	\$0.01	\$0.00
D	1123-002-00000001-	GALLEGOS RAMOS GLADYS YAZMIN	\$290.00	\$0.00	\$2,070.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-	KARLA O. FLORES SOBERANES	\$992.50	\$0.00	\$0.00	\$992.50	\$0.00	\$0.00
D	1123-002-00000001-	ROSA AMALIA QUEZADA GONZALEZ	\$4,851.50	\$0.00	\$10,525.00	\$9,362.24	\$6,014.26	\$0.00
D	1123-002-00000001-	MARTINEZ SUAREZ RAQUEL	\$1,725.00	\$0.00	\$0.00	\$10,089.00	-\$8,364.00	\$0.00
D	1123-002-00000001-	ROCIO PLASCENCIA MORALES	\$0.00	\$0.00	\$10,735.00	\$2,593.75	\$8,091.25	\$0.00
D	1123-002-00000001-	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$1,582.50	\$1,582.50	\$0.00	\$0.00
D	1123-002-00000001-	GALARZA MARTINEZ ARIEL	\$15,029.00	\$0.00	\$0.00	\$15,029.01	-\$0.01	\$0.00
D	1123-002-00000001-	CORDERO LOPEZ MARIA DE LOURDES	\$917.50	\$0.00	\$0.00	\$3,922.50	-\$3,105.00	\$0.00
D	1123-002-00000001-	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$15,525.00	\$14,950.00	\$575.00	\$0.00
D	1123-002-00000001-	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$8,290.00	\$21,044.99	-\$12,794.99	\$0.00
D	1123-002-00000001-	FLORES GONZALEZ ANA ELENA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-	WALTER DANIEL PINEDA VALDES	\$6,900.00	\$0.00	\$5,175.00	\$20,700.02	-\$6,825.02	\$0.00
D	1123-002-00000001-	UDAVE RODRIGUEZ DORA ELIA	\$2,070.00	\$0.00	\$10,525.00	\$12,595.00	\$0.00	\$0.00
D	1123-002-00000001-	MUÑOZ MARTINEZ NOEM SILVA	\$1,380.00	\$0.00	\$2,277.00	\$3,657.00	\$0.00	\$0.00
D	1123-002-00000001-	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$10,595.00	\$10,595.00	\$0.00	\$0.00
D	1123-002-00000001-	JAVIER AVILA DYERVADES	\$5,236.35	\$0.00	\$77.72	\$5,314.07	\$0.00	\$0.00
D	1123-002-00000001-	MARISELA ARROYO HERNANDEZ	\$4,900.00	\$0.00	\$0.00	\$4,900.02	-\$0.02	\$0.00
D	1123-002-00000001-	MARIO ALBERTO PEREZ REYES	\$0.00	\$0.00	\$2,105.00	\$2,105.00	\$0.00	\$0.00
D	1123-002-00000001-	GRISelda INFANTE HERNANDEZ	\$4,510.68	\$0.00	\$21,330.00	\$23,470.68	\$2,370.00	\$0.00
D	1123-002-00000001-	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	FELICIANO ZUÑIGA MATA	\$0.00	\$0.00	\$3,157.50	\$3,157.50	\$0.00	\$0.00
D	1123-002-00000001-	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$12,315.50	\$11,196.50	\$1,150.00	\$0.00
D	1123-002-00000001-	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$9,472.50	\$5,412.86	\$4,059.62	\$0.00
D	1123-002-00000001-	BENIGNO CASTILLO ARREDONDO	\$0.00	\$0.00	\$3,368.00	\$1,443.43	\$1,924.57	\$0.00
D	1123-002-00000001-	ARMANDO VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$2,277.00	\$1,567.00	\$660.00	\$0.00
D	1123-002-00000001-	PEREZ PUEGO JUAN JOSE	\$0.00	\$0.00	\$16,580.00	\$16,580.00	\$0.00	\$0.00
D	1123-002-00000001-	GARCIA PERALES GERARDO	\$3,450.00	\$0.00	\$10,595.00	\$5,436.58	\$8,606.42	\$0.00
D	1123-002-00000001-	FUENTES DE LA FUENTE KARLA MARIELA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$41,400.00	\$32,200.00	\$9,200.00	\$0.00
D	1123-002-00000001-	VALDES MORALES PATRICIA GABRIELA	\$0.00	\$0.00	\$21,942.00	\$21,942.00	\$0.00	\$0.00
D	1123-002-00000001-	ERIK JAVIER GOMEZ RUELAS	\$0.00	\$0.00	\$1,136.50	\$1,704.00	-\$665.50	\$0.00
D	1123-002-00000001-	RIVERA GUTIERREZ SALK	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000001-	ALFREDO HERNANDEZ OUBARTE	\$3,450.00	\$0.00	\$13,630.00	\$15,355.00	\$1,725.00	\$0.00
D	1123-002-00000001-	FRANCISCO JAVIER BALDERAS NAJERA	\$0.00	\$0.00	\$3,105.00	\$2,070.00	\$1,035.00	\$0.00
D	1123-002-00000001-	TANIA YAJARA ORTIZ MEDINA	\$1,675.49	\$0.00	\$9,472.50	\$11,727.82	-\$375.93	\$0.00
D	1123-002-00000001-	ALEJANDRA SAUCEDO NUNCIO	\$0.00	\$0.00	\$21,080.00	\$16,915.17	\$4,134.83	\$0.00
D	1123-002-00000001-	MARTHA RENE TAMEZ RAMIREZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-	ROSALES NUÑEZ FRANCISCO	\$0.00	\$0.00	\$4,347.00	\$3,381.00	\$966.00	\$0.00
D	1123-002-00000001-	LEOS GRANADOS PRLA JANETH	\$345.00	\$0.00	\$4,140.00	\$2,845.00	\$1,640.00	\$0.00
D	1123-002-00000001-	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000001-	VERONICA LUEVANO GARCIA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000001-	RANGEL MONSIVAS MA. DE JESUS	\$0.00	\$0.00	\$6,841.25	\$6,841.25	\$0.00	\$0.00
D	1123-002-00000001-	ROLDAN FUENTES DIANA RUTH	\$2,780.00	\$0.00	\$4,657.50	\$7,417.50	\$0.00	\$0.00
D	1123-002-00000001-	BLANCO LUINA EDUARDO	\$1,345.50	\$0.00	\$1,552.50	\$2,553.00	\$345.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$0.00	\$15,525.00	-\$15,525.00	\$0.00
D	1123-002-00000001-	GUTIERREZ CASTRO CYNTHIA M.	\$5,437.46	\$0.00	\$8,420.00	\$13,657.46	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$4,036.50	\$2,691.01	\$1,345.49	\$0.00
D	1123-002-00000001-	BOCANEIRA ESCOBEDO GISELDA	\$9,270.58	\$0.00	\$0.00	\$27,520.08	-\$18,249.50	\$0.00
D	1123-002-00000001-	ROSALES ZAVALA MARGARITA	\$0.00	\$0.00	\$0.00	\$2,587.50	-\$2,587.50	\$0.00
D	1123-002-00000001-	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$2,587.50	\$4,062.50	-\$1,495.00	\$0.00
D	1123-002-00000001-	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$4,217.00	\$2,821.45	\$1,395.55	\$0.00
D	1123-002-00000001-	KARLA MARICELA LEOS PALOMO	\$0.00	\$0.00	\$1,562.50	\$3,277.50	-\$1,725.00	\$0.00
D	1123-002-00000001-	SANCHEZ RIVAS ANA ROSA ANTONIA	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000001-	REYES FERNANDEZ CRISTINA MONNE	\$0.00	\$0.00	\$10,350.00	\$4,600.00	\$5,750.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$2,587.50	\$4,600.00	-\$2,012.50	\$0.00
D	1123-002-00000001-	JUAN MANUEL MARTINEZ AREVALO	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00
D	1123-002-00000001-	ROSA MARIA OLIVA LAZO RAMIREZ	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$2,613.75	\$2,613.75	\$0.00	\$0.00
D	1123-002-00000001-	GONZALEZ GUERRERO GUILLERMINA	\$9,622.84	\$0.00	\$0.00	\$9,622.84	\$0.00	\$0.00
D	1123-002-00000001-	MACHORRO OLMAN JUAN JOSE	\$0.00	\$0.00	\$32,520.00	\$31,106.00	\$1,413.96	\$0.00
D	1123-002-00000001-	MARIA CRISTINA CASTRO FLORES	\$21,366.75	\$0.00	\$32,205.00	\$55,969.66	\$18,004.09	\$0.00
D	1123-002-00000001-	JOSE SILVESTRE AGULERA OCHOA	\$0.00	\$0.00	\$16,319.50	\$14,969.50	\$3,450.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nul. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000001-	SAUCEDO SANDOVAL CLAUDIA	\$296.25	\$0.00	\$5,282.50	\$5,598.77	\$0.00	\$0.00
D 1123-002-00000001-	GAYTAN SANCHEZ ROCIO BETSADA	\$0,021.42	\$0.00	\$0.00	\$0,021.42	\$0.00	\$0.00
D 1123-002-00000001-	ESMELDA FACUNDO LOPEZ	\$0.00	\$0.00	\$0,280.00	\$0,280.00	\$0.00	\$0.00
D 1123-002-00000001-	SOSA LEJA MARTHA OFELIA	\$0.00	\$0.00	\$4,450.50	\$4,450.51	\$0.01	\$0.00
D 1123-002-00000001-	BLANCO ALVZO MRNA MREYA	\$2,415.00	\$0.00	\$11,902.50	\$14,317.50	\$0.00	\$0.00
D 1123-002-00000001-	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$16,102.50	\$4,025.66	\$12,076.94	\$0.00
D 1123-002-00000001-		\$0.00	\$0.00	\$10,580.00	\$5,750.00	\$4,830.00	\$0.00
D 1123-002-00000001-	SILVA ZERTUCHE HECTOR	\$3,608.60	\$0.00	\$0.00	\$21,679.60	\$18,071.00	\$0.00
D 1123-002-00000001-	GARCIA FLORES GRACIELA	\$483.13	\$0.00	\$483.13	\$0.00	\$0.00	\$0.00
D 1123-002-00000001-	SOSA NUÑEZ AARON LEONARDO	\$0.00	\$0.00	\$8,364.00	\$2,766.00	\$5,598.00	\$0.00
D 1123-002-00000001-	MARISOL REYES PALOMARES	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D 1123-002-00000001-	MONICA ESPARZA VALDEZ	\$0.00	\$0.00	\$27,137.50	\$18,318.62	\$7,818.88	\$0.00
D 1123-002-00000001-	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00
D 1123-002-00000001-	MONEDA ACOSTA BLANCA E.	\$2,012.50	\$0.00	\$0.00	\$2,012.51	\$0.01	\$0.00
D 1123-002-00000001-		\$820.00	\$0.00	\$6,210.00	\$7,130.00	\$0.00	\$0.00
D 1123-002-00000001-	JOSE LUIS JUAREZ SALDIVAR	\$820.00	\$0.00	\$3,622.50	\$4,542.50	\$0.00	\$0.00
D 1123-002-00000001-	MARIA DOLORES HERNANDEZ TOVAR	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00
D 1123-002-00000001-	DULCE MAYELA MORENO RODARTE	\$952.20	\$0.00	\$7,245.00	\$7,622.20	\$675.00	\$0.00
D 1123-002-00000001-	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$345.00	\$0.00	\$3,933.00	\$3,588.00	\$990.00	\$0.00
D 1123-002-00000001-	FABELA NAVA MAYRA GABRIELA	\$0.00	\$0.00	\$6,210.00	\$4,600.00	\$1,380.00	\$0.00
D 1123-002-00000001-	ALEJANDRA MIRELES NUÑEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D 1123-002-00000001-	LIDIA ADRIANA ROCHA MENA	\$345.00	\$0.00	\$1,758.50	\$2,104.51	\$0.01	\$0.00
D 1123-002-00000001-	DOMINGUEZ CASTAÑEDA DEYSI	\$0.00	\$0.00	\$917.50	\$917.50	\$0.00	\$0.00
D 1123-002-00000001-	SONIA CASTILLO MARTINEZ	\$0.00	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
D 1123-002-00000001-	LOPEZ MATA MARIA DOLORES	\$1,104.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00
D 1123-002-00000001-	CECLIA MARTINEZ ROMERO	\$0.00	\$0.00	\$1,736.53	\$1,736.53	\$0.00	\$0.00
D 1123-002-00000001-	NORMA SOCORRO ROMO QUIRONES	\$621.00	\$0.00	\$0.00	\$621.00	\$0.00	\$0.00
D 1123-002-00000001-	TORRES ANDRADE BLANCA VERONICA	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$2,070.00	\$0.00
D 1123-002-00000001-	GRISelda CHAREZ CHAVEZ	\$0.00	\$0.00	\$931.50	\$926.00	\$103.50	\$0.00
D 1123-002-00000001-	ROSA OTILIA MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,666.00	\$2,666.00	\$0.00	\$0.00
D 1123-002-00000001-	MIRELES NUÑEZ MARIA ASCENCION	\$383.33	\$0.00	\$0.00	\$383.33	\$0.00	\$0.00
D 1123-002-00000001-	ISMAEL PECNA MARTINEZ	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D 1123-002-00000001-	FERNANDO SEGURA SANTAELLA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D 1123-002-00000001-		\$0.00	\$0.00	\$1,914.75	\$1,276.49	\$638.26	\$0.00
D 1123-002-00000001-		\$0.00	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00
D 1123-002-00000001-	ZUBIRAS MENDIETA BEATRIZ ADRIANA	\$0.00	\$0.00	\$4,036.50	\$2,242.51	\$1,793.99	\$0.00
D 1123-002-00000001-	SAUCEDO VEGA JOSE LUIS	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D 1123-002-00000001-	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$12,420.00	\$5,520.00	\$6,900.00	\$0.00
D 1123-002-00000001-		\$0.00	\$0.00	\$10,380.00	\$9,200.00	\$1,180.00	\$0.00
D 1123-002-00000001-	RAMOS CERVANTES FRANCISCO JAVIER	\$333.50	\$0.00	\$2,070.00	\$2,403.50	\$0.00	\$0.00
D 1123-002-00000001-	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D 1123-002-00000001-	MARTINEZ BARRA GUADALUPE YADRA	\$6,280.00	\$0.00	\$14,633.00	\$23,113.00	\$0.00	\$0.00
D 1123-002-00000001-	MORENO MASCORRO BRENDA YAHARA	\$0.00	\$0.00	\$5,175.00	\$2,675.00	\$2,500.00	\$0.00
D 1123-002-00000001-	TORRES OBREGON ARELI MARISOL	\$5,036.36	\$0.00	\$18,525.00	\$21,963.36	\$0.00	\$0.00
D 1123-002-00000001-		\$0.00	\$0.00	\$10,380.00	\$4,600.00	\$5,780.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	HERNANDEZ LUGO NANCY ZAleta MARINA	\$8,440.00	\$0.00	\$8,727.50	\$13,167.50	\$0.00	\$0.00
D	1123-002-00000001-	FIDENCIO RIOJAS HERNANDEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1123-002-00000001-	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$15,862.50	\$2,673.12	\$11,919.36	\$0.00
D	1123-002-00000001-	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$4,140.00	\$1,840.00	\$2,300.00	\$0.00
D	1123-002-00000001-	FELIPE IGNACIO PAREJA MEJA	\$0.00	\$0.00	\$10,390.00	\$8,796.46	\$2,593.54	\$0.00
D	1123-002-00000001-	MTANOUS VILLARREAL ALMA BELICA	\$0.00	\$0.00	\$21,090.00	\$6,014.27	\$15,075.73	\$0.00
D	1123-002-00000001-	PEREZ PIRA EDGAR	\$4,830.00	\$0.00	\$0.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-	VERONICA MORALES ARELLANO	\$13,532.15	\$0.00	\$0.00	\$13,532.15	\$0.00	\$0.00
D	1123-002-00000001-	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$1,306.83	\$0.00	\$0.00	\$1,306.83	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-	CESAR ALEJANDRO MARQUEZ SALAZAR	\$0.00	\$0.00	\$42,380.00	\$26,204.01	\$17,175.99	\$0.00
D	1123-002-00000001-	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$15,767.50	\$15,767.50	\$0.00	\$0.00
D	1123-002-00000001-	JULIETA FLORES VASQUEZ	\$6,014.26	\$0.00	\$12,630.00	\$19,245.86	\$-691.42	\$0.00
D	1123-002-00000001-	CIPRIANO MARTINEZ GRECIA LIZETH	\$267.50	\$0.00	\$0.00	\$267.50	\$0.00	\$0.00
D	1123-002-00000001-	IRACHETA DE LEON RUBEN	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-	MARTINEZ PAMANES ADRIANA	\$1,610.00	\$0.00	\$2,567.50	\$6,440.00	\$-2,242.50	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$0.00	\$1,052.50	\$-1,052.50	\$0.00
D	1123-002-00000001-	BRENDA SARAI RAMOS GARCIA	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-	ALBA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$6,313.50	\$4,910.50	\$1,403.00	\$0.00
D	1123-002-00000001-	NUBIA SARAI RAMIREZ MEDRANO	\$3,220.00	\$0.00	\$9,962.20	\$12,604.20	\$966.00	\$0.00
D	1123-002-00000001-	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$364.25	\$0.00	\$7,634.25	\$7,676.51	\$321.96	\$0.00
D	1123-002-00000001-	MOISES ZURIEL MARTINEZ MEJA	\$691.03	\$0.00	\$0.00	\$691.03	\$0.00	\$0.00
D	1123-002-00000001-	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-	ZADA LUCIA GARCIA MENDEZ	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00
D	1123-002-00000001-	SALINAS SANTANDER MAURICIO ANDRES	\$2,300.00	\$0.00	\$0.00	\$2,300.15	\$-0.15	\$0.00
D	1123-002-00000001-	MARTINEZ HERNANDEZ ENRIQUE	\$2,631.27	\$0.00	\$10,735.00	\$6,605.30	\$6,446.97	\$0.00
D	1123-002-00000001-	MARANELA SAMANO CARRILLO	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000001-	CALVELLO ALVDO CARMEN JULIA	\$675.00	\$0.00	\$10,350.00	\$10,905.00	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-	JOSE IGNACIO GUZMAN SILVA	\$0.00	\$0.00	\$5,175.00	\$3,450.00	\$1,725.00	\$0.00
D	1123-002-00000001-	LOPEZ DIAZ CLAUDIA KARINA	\$3,136.50	\$0.00	\$0.00	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000001-	JOSE LUIS MARTINEZ GONZALEZ	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-	MORENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-		\$345.00	\$0.00	\$4,210.00	\$4,555.00	\$0.00	\$0.00
D	1123-002-00000001-	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$6,210.00	\$6,210.01	\$-0.01	\$0.00
D	1123-002-00000001-	LEDI AMERICA LORENZANA RAMOS	\$0.00	\$0.00	\$5,662.50	\$5,662.50	\$0.00	\$0.00
D	1123-002-00000001-		\$1,360.00	\$0.00	\$13,763.00	\$9,960.62	\$5,562.18	\$0.00
D	1123-002-00000001-	MONICA DE LA ROSA CEDILLO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	RAMOS MARTINEZ OLIVA GUADALUPE	\$0.00	\$0.00	\$3,622.50	\$2,617.50	\$905.00	\$0.00
D	1123-002-00000001-	SERGIO HUMBERTO AREVALO AGUIRRE	\$0.00	\$0.00	\$21,060.00	\$24,150.00	\$6,900.00	\$0.00
D	1123-002-00000001-	ARRAGA CHAVEZ ADRIANA DEYANIRA	\$1,503.61	\$0.00	\$4,210.00	\$5,713.60	\$0.01	\$0.00
D	1123-002-00000001-	BRENDA CRISTINA SALCEDO GARCIA	\$0.00	\$0.00	\$7,666.00	\$7,141.50	\$517.50	\$0.00
D	1123-002-00000001-	GABRIELA ELIZABETH ORTEGA GARCIA	\$0.00	\$0.00	\$11,701.15	\$11,701.15	\$0.00	\$0.00
D	1123-002-00000001-	SILVA RAMOS ANA ELISA	\$4,025.00	\$0.00	\$0.00	\$4,025.01	\$-0.01	\$0.00
D	1123-002-00000001-	ERKA LIZETH RIVERA BERNAL	\$0.00	\$0.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	MORALES SACO CELIA KAROLINA	\$3,391.00	\$0.00	\$0.00	\$3,391.00	\$0.00	\$0.00
D	1123-002-00000001-	FABIOLA CATALINA RAMIREZ VALADEZ	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000001-	DE LABRA VENEGAS JUAN JESUS	\$4,397.95	\$0.00	\$14,490.00	\$17,507.95	\$1,390.00	\$0.00
D	1123-002-00000001-	LOYDA ESTHER GIL NORIEGA	\$0.00	\$0.00	\$6,290.00	\$5,520.00	\$2,790.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00
D	1123-002-00000001-	HECTOR EDUARDO BERLANGA GUEVARA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-	GONZALEZ DE LOS SANTOS ANDREA	\$0.00	\$0.00	\$21,000.00	\$4,510.70	\$16,539.30	\$0.00
D	1123-002-00000001-	TREVINO GUZMAN KARLA	\$0.00	\$0.00	\$7,367.50	\$2,631.25	\$4,736.25	\$0.00
D	1123-002-00000001-	NYDIA DEYANIRA MEDINA RUZ	\$0.00	\$0.00	\$23,155.00	\$17,862.80	\$5,292.20	\$0.00
D	1123-002-00000001-	CRISTINA GUADALUPE CONTRERAS TREVINO	\$0.00	\$0.00	\$34,879.50	\$27,191.50	\$7,728.00	\$0.00
D	1123-002-00000001-	IRACHETA DE LEON ELSA SOFIA	\$0.00	\$0.00	\$2,277.00	\$2,277.00	\$0.00	\$0.00
D	1123-002-00000001-	ELIANA GRACIELA NAJERA ALVAREZ	\$177.10	\$0.00	\$1,865.00	\$4,627.50	\$2,567.50	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$0.00	\$1,564.01	\$1,564.01	\$0.00
D	1123-002-00000001-	MAN ANTONIO SANCHEZ SANCHEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	JORGE MAN HERNANDEZ FLORES	\$0.00	\$0.00	\$10,395.00	\$10,395.00	\$0.00	\$0.00
D	1123-002-00000001-	BLANCA AMALIA BENTEZ ALVIZO	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$4,667.50	\$4,667.50	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$4,140.00	\$1,840.00	\$2,300.00	\$0.00
D	1123-002-00000001-	SMAEL VAZQUEZ MORALES	\$0.00	\$0.00	\$14,735.00	\$14,735.00	\$0.00	\$0.00
D	1123-002-00000001-	ORLANDO VALLE ALVAREZ	\$0.00	\$0.00	\$5,662.50	\$5,662.50	\$0.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$6,210.00	\$12,420.00	\$6,210.00	\$0.00
D	1123-002-00000001-	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$18,630.00	\$25,847.11	\$7,217.11	\$0.00
D	1123-002-00000001-	LOPEZ TOVAR MARBA DE LA LUZ	\$0.00	\$0.00	\$3,105.00	\$1,725.00	\$1,380.00	\$0.00
D	1123-002-00000001-	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$7,367.50	\$3,683.75	\$3,683.75	\$0.00
D	1123-002-00000001-	MARIA ESTHER SERINA SORIANO	\$0.00	\$0.00	\$20,700.00	\$13,800.00	\$6,900.00	\$0.00
D	1123-002-00000001-	JESUS HUMBERTO CADENA RODRIGUEZ	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000001-	GABRIELA PATRICIA RENTERIA ORTEGA	\$2,675.00	\$0.00	\$5,175.00	\$5,750.00	\$2,300.00	\$0.00
D	1123-002-00000001-	VICTOR ALBERTO GIL CASTILLO	\$0.00	\$0.00	\$2,691.00	\$2,090.00	\$691.00	\$0.00
D	1123-002-00000001-	RICARDO SANCHEZ SANCHEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-	KARINA LARA FARIAS	\$0.00	\$0.00	\$5,282.50	\$2,256.34	\$3,026.16	\$0.00
D	1123-002-00000001-	URI ESTHELA VAZQUEZ CHAVEZ	\$0.00	\$0.00	\$5,727.50	\$5,232.50	\$495.00	\$0.00
D	1123-002-00000001-	SANCHEZ LOMELI ROSA MARCELINA	\$0.00	\$0.00	\$2,277.00	\$2,276.99	\$0.01	\$0.00
D	1123-002-00000001-	MANUEL OSVALDO REYNA CASTAÑEDA	\$0.00	\$0.00	\$1,863.00	\$1,863.00	\$0.00	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.00	\$0.00	\$9,691.50	\$2,415.40	\$7,246.10	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$4,140.00	\$3,690.00	\$450.00	\$0.00
D	1123-002-00000001-		\$0.00	\$0.00	\$16,960.00	\$8,279.99	\$8,280.01	\$0.00
D	1123-002-00000001-	Préstamo UADEC 7%	\$327,747.05	\$0.00	\$72,162,273.48	\$72,491,858.45	\$1,837.92	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$29,611.48	\$0.00	\$34,663.45	\$62,218.01	\$2,256.32	\$0.00
D	1123-002-00000004	MARIA MAYELA PATRICIA MANCERA CARRILLO	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	ALMA RUTH SILOS VAQUERA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	MARIA DEL CARMEN FLORES RAMIREZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000004	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$1,299.20	\$299.82	\$999.38	\$0.00
D	1123-002-00000004	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$523.07	\$0.00	\$0.00	\$523.07	\$0.00	\$0.00
D	1123-002-00000004	MARTHA SANDRA HERNANDEZ SAUCEDO	\$2,076.24	\$0.00	\$0.00	\$2,076.25	\$0.01	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Un: egipios

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004	GONZALEZ LOZANO MONICA ALEJANDRA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	GABRIELA PERALES GARCIA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	MARIA DE SAN JUAN ORTIZ BALDERAS	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	MARIA MAGDALENA SILOS VAQUERA	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,168.04	\$2,168.04	\$0.00	\$0.00
D	1123-002-00000004	EDNA MONNE VALENCIANA MONTES	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$2,168.04	\$2,168.04	\$0.00	\$0.00
D	1123-002-00000004	RODRIGUEZ CERDA ANA MARIA	\$0.00	\$0.00	\$2,168.04	\$2,168.04	\$0.00	\$0.00
D	1123-002-00000004	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$2,168.04	\$2,168.04	\$0.00	\$0.00
D	1123-002-00000004	BERNAL RAMOS MARIA DE JESUS	\$523.07	\$0.00	\$1,700.00	\$2,223.08	-\$0.01	\$0.00
D	1123-002-00000004	LLANAS GODINEZ GISELDA GPE.	\$0.00	\$0.00	\$2,168.04	\$2,168.04	\$0.00	\$0.00
D	1123-002-00000004	ADELA MENDOZA MARTINEZ	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,700.00	\$1,700.01	-\$0.01	\$0.00
D	1123-002-00000004	MARLA PATRICIA CARRILLO GOMEZ	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	ESPERANZA MEDINA RODRIGUEZ	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1123-002-00000004	FLORENCIA ESQUEDA AGUILAR	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004	LUCIO CERECERO EVANGELINA	\$523.07	\$0.00	\$1,700.00	\$2,223.08	-\$0.01	\$0.00
D	1123-002-00000004	GODINA SALAZAR MARIA DE JESUS	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-002-00000004		\$0.00	\$0.00	\$353.80	\$353.80	\$272.14	\$0.00
D	1123-002-00000004	SAUCEDO NUNCIO ALEJANDRA	\$0.00	\$0.00	\$1,600.80	\$1,600.81	-\$0.01	\$0.00
D	1123-002-00000004	JAZMIN SIGALA OROZCO	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$2,168.04	\$2,168.04	\$0.00	\$0.00
D	1123-002-00000004	LETICIA UDAVE RODRIGUEZ	\$523.07	\$0.00	\$1,700.00	\$2,223.08	-\$0.01	\$0.00
D	1123-002-00000004	ANA LUISA GUZMAN ENRIQUEZ	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004	ANA CECILIA URQUIZO OLVARES	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004		\$0.00	\$0.00	\$601.41	\$601.41	\$0.00	\$0.00
D	1123-002-00000004	MARTINEZ QUIÑONES DEYANIRA	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004	VENTURA GONZALEZ PERLA FRANCISCA	\$523.07	\$0.00	\$2,500.00	\$2,523.07	\$462.30	\$0.00
D	1123-002-00000004	MARIA PATRICIA GUTIERREZ GALINDO	\$1,176.24	\$0.00	\$0.00	\$1,176.24	\$0.00	\$0.00
D	1123-002-00000004	MARIA MARTHA RINCON ESCOBEDO	\$2,076.24	\$0.00	\$0.00	\$2,076.25	-\$0.01	\$0.00
D	1123-002-00000004	GARCIA CEPEDA LILIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$462.30	\$0.00
D	1123-002-00000004	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.32	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$61,620.76	\$0.00	\$172,071.41	\$233,692.18	-\$1,545.93	\$0.00
D	1123-002-00000005	SALU MEDINA SANCHEZ	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$5,250.00	\$0.00
D	1123-002-00000005	ROSALES GUTIERREZ SARA MARIA SILA	\$0.00	\$0.00	\$22,533.00	\$22,533.00	\$704.10	\$0.00
D	1123-002-00000005	VALDES GARCIA ANGEL	\$3,937.50	\$0.00	\$16,000.00	\$19,937.51	-\$0.01	\$0.00
D	1123-002-00000005	GUZMAN DURON GERARDO	\$3,937.50	\$0.00	\$10,000.00	\$13,937.51	\$6,349.99	\$0.00
D	1123-002-00000005	CERVANTES RUJZ MA. MAGDALENA	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$0.00	\$0.00
D	1123-002-00000005	MEDINA ELIZONDO CECILIO	\$10,788.00	\$0.00	\$20,000.00	\$29,528.00	\$1,250.00	\$0.00
D	1123-002-00000005	CORTEZ SANCHEZ JOSEFA	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1123-002-00000005	VALDES RODRIGUEZ DALLA	\$3,021.00	\$0.00	\$0.00	\$3,021.00	\$0.00	\$0.00
D	1123-002-00000005	AGUILES SOSA CARRERA	\$0.00	\$0.00	\$13,647.00	\$13,647.00	\$0.00	\$0.00
D	1123-002-00000005	CARLOS OLIVER GARCIA GALLARDO	\$14,437.50	\$0.00	\$0.00	\$14,437.52	-\$0.02	\$0.00
D	1123-002-00000005	GARCIA TOMAS MARIO	\$3,644.52	\$0.00	\$10,000.00	\$13,644.52	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Un: superior

Rep: q:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000005-	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
D	1123-002-00000005-	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$20,825.00	\$20,824.99	\$0.01	\$0.00
D	1123-002-00000005-	SILVA JULIETA AGUILAR SANCHEZ	\$10,796.00	\$0.00	\$0.00	\$10,796.00	\$0.00	\$0.00
D	1123-002-00000005-	SALINAS LOPEZ LUIS HUMBERTO	\$0.00	\$0.00	\$8,000.41	\$8,000.41	\$0.00	\$0.00
D	1123-002-00000005-	ARIEL GALARZA MARTINEZ	\$0.00	\$0.00	\$10,296.00	\$10,296.00	\$0.00	\$0.00
D	1123-002-00000005-		\$11,517.17	\$0.00	\$0.00	\$11,517.17	\$0.00	\$0.00
D	1123-002-00000005-	PALOMO LOPEZ SANJUANA	\$11,049.50	\$0.00	\$0.00	\$11,049.50	\$0.00	\$0.00
D	1123-002-00000008	PRESTAMO A DIRECTIVO	\$534,777.98	\$0.00	\$1,104,500.00	\$650,780.47	\$696,517.51	\$0.00
D	1123-002-00000008-	PEREZ AGUIRRE MARIA LUISA OLGA	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00
D	1123-002-00000006-	ERNESTO BARRERA FUENTES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
D	1123-002-00000008-	LUIS CARLOS TALAMANTES ARREDONDO	\$0.00	\$0.00	\$40,000.00	\$20,000.01	\$19,999.99	\$0.00
D	1123-002-00000008-	BARRIENTOS ATAYDE FELIPE	\$13,440.00	\$0.00	\$0.00	\$13,440.00	\$0.00	\$0.00
D	1123-002-00000006-	DAVILA VALDEZ LAURA ELENA	\$12,000.00	\$0.00	\$40,000.00	\$28,000.01	\$28,999.99	\$0.00
D	1123-002-00000008-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$17,000.00	\$0.00	\$0.00	\$17,000.01	-\$0.01	\$0.00
D	1123-002-00000008-	NARVAEZ GARZA BERTHA ILEANA	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00
D	1123-002-00000008-	VARELA CASTRO LERINS	\$22,000.00	\$0.00	\$0.00	\$22,000.01	-\$0.01	\$0.00
D	1123-002-00000008-	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$80,000.00	\$33,000.00	\$27,000.00	\$0.00
D	1123-002-00000006-	BRAHAM PRIEGO EDGAR	\$0.00	\$0.00	\$50,000.00	\$20,833.31	\$29,166.69	\$0.00
D	1123-002-00000006-	CECILIA BARRA MALDONADO	\$0.00	\$0.00	\$80,000.00	\$10,500.00	\$49,500.00	\$0.00
D	1123-002-00000006-	ALICIA UGARTE ESQUEVEL	\$6,000.00	\$0.00	\$40,000.00	\$25,000.01	\$20,999.99	\$0.00
D	1123-002-00000008-	MARTINEZ MARTINEZ PATRICIA	\$4,000.00	\$0.00	\$0.00	\$21,000.01	-\$17,000.01	\$0.00
D	1123-002-00000006-	JUAN CARLOS CEDILLO LORENCEZ	\$0.00	\$0.00	\$80,000.00	\$23,750.30	\$26,250.00	\$0.00
D	1123-002-00000006-	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$85,000.00	\$51,125.02	\$33,874.98	\$0.00
D	1123-002-00000006-	MARTIN ALDAY HERNANDEZ	\$0.00	\$0.00	\$80,000.00	\$10,500.00	\$48,500.00	\$0.00
D	1123-002-00000006-	HERNANDEZ TIA DANIEL	\$46,285.68	\$0.00	\$0.00	\$44,571.54	\$1,714.14	\$0.00
D	1123-002-00000006-	FROTO MADARIAGA MARIA DE LOURDES	\$10,000.00	\$0.00	\$80,000.00	\$20,000.00	\$40,000.00	\$0.00
D	1123-002-00000006-	VILLAREAL RODARTE PAULO SERGIO	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00
D	1123-002-00000006-	MIREYA RAMOS ARZPE	\$0.00	\$0.00	\$0.00	\$21,000.00	-\$21,000.00	\$0.00
D	1123-002-00000006-	RESENDIZ FLORES GRICELDA	\$18,000.00	\$0.00	\$0.00	\$18,000.01	-\$0.01	\$0.00
D	1123-002-00000006-	ADAME LEYVA DAVID ERNESTO	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00
D	1123-002-00000006-	SOTO MILLAN CLAUDIA	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-	CADENA RODRIGUEZ IGNACIO XAVIER	\$80,000.00	\$0.00	\$0.00	\$42,994.09	\$7,005.91	\$0.00
D	1123-002-00000006-	MIGUEL ANGEL SOLIS MALDONADO	\$23,000.00	\$0.00	\$0.00	\$23,000.01	-\$0.01	\$0.00
D	1123-002-00000006-	E15021 - BARROSO MORALES MIGUEL ANGEL	\$22,000.00	\$0.00	\$0.00	\$22,000.01	-\$0.01	\$0.00
D	1123-002-00000006-	RAUL POMPA HERNANDEZ	\$42,500.00	\$0.00	\$80,000.00	\$56,000.00	\$48,500.00	\$0.00
D	1123-002-00000006-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$75,000.00	\$18,750.00	\$56,250.00	\$0.00
D	1123-002-00000006-	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$80,000.00	\$23,750.30	\$26,250.00	\$0.00
D	1123-002-00000006-	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$40,000.00	\$7,000.00	\$33,000.00	\$0.00
D	1123-002-00000006-	MARCO ANTONIO CONTRERAS BECERRA	\$0.00	\$0.00	\$40,000.00	\$21,000.01	\$18,999.99	\$0.00
D	1123-002-00000006-	AGUILAR SANCHEZ SILVA JULIETA	\$7,000.00	\$0.00	\$80,000.00	\$27,000.00	\$80,000.00	\$0.00
D	1123-002-00000006-	JUAN CARLOS HERNANDEZ CRUZ	\$45,000.00	\$0.00	\$0.00	\$32,500.02	\$12,499.98	\$0.00
D	1123-002-00000006-	TAPIA SCHUMM CESAR ULISES	\$12,000.00	\$0.00	\$40,000.00	\$17,000.00	\$25,000.00	\$0.00
D	1123-002-00000006-	RODRIGUEZ VILLARREAL OSCAR	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-002-00000006-	AGUILERA RODRIGUEZ OSCAR MARIO	\$25,052.30	\$0.00	\$40,000.00	\$45,046.36	\$20,006.92	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usr: superlar

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009	BARRA LINARES FELIX	\$38,000.00	\$0.00	\$60,000.00	\$48,500.01	\$48,499.99	\$0.00
D	1123-002-00000009		\$0.00	\$0.00	\$60,000.00	\$36,000.00	\$24,000.00	\$0.00
D	1123-002-00000009	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$20,000.00	\$7,000.00	\$13,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$5,779,243.27	\$0.00	\$21,429,390.41	\$17,796,499.36	\$9,412,135.30	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$2,611,447.17	\$0.00	\$11,776,656.01	\$10,863,765.18	\$3,534,336.00	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009	GONZALEZ ALANIS ARIEL HECTOR	\$690.05	\$0.00	\$73,766.37	\$66,740.92	\$7,715.50	\$0.00
D	1123-002-00000009	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$0.00	\$24,933.62	\$0.00	\$24,933.62	\$0.00
D	1123-002-00000009	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$50,021.30	\$45,080.43	\$4,940.87	\$0.00
D	1123-002-00000009	CERVANTES MONTOYA JOSE RODOLFO	\$26,193.67	\$0.00	\$0.00	\$0.00	\$26,193.67	\$0.00
D	1123-002-00000009	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009	MENDOZA RODRIGUEZ JESUS FERNANDO	\$0.00	\$0.00	\$34,067.41	\$30,860.12	\$3,247.32	\$0.00
D	1123-002-00000009	BLANCO BARRAZA IDEFONSO LUIS	\$0.00	\$0.00	\$50,496.96	\$45,679.66	\$4,806.21	\$0.00
D	1123-002-00000009	MOLINA DE LA CRUZ SERGIO	-\$12,499.34	\$0.00	\$0.00	\$0.00	-\$12,499.34	\$0.00
D	1123-002-00000009	PEREZ FREYRE JORGE ANTONIO	\$0.10	\$0.00	\$63,919.36	\$57,644.20	\$6,275.26	\$0.00
D	1123-002-00000009	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$0.01	\$0.00	\$45,744.79	\$41,366.07	\$4,368.73	\$0.00
D	1123-002-00000009	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009	MENDOZA RODRIGUEZ MARIA JUANA VELAZ	\$0.04	\$0.00	\$27,262.74	\$24,866.44	\$2,403.34	\$0.00
D	1123-002-00000009	LOZANO DAVILA GERTRUDIS ALICIA	\$17,505.14	\$0.00	\$73,464.04	\$66,213.57	\$24,755.61	\$0.00
D	1123-002-00000009	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.06	\$0.00	\$36,466.06	\$34,622.63	\$3,865.52	\$0.00
D	1123-002-00000009	GONZALEZ CALDERON GUILLERMO	\$236.51	\$0.00	\$0.00	\$0.00	\$236.51	\$0.00
D	1123-002-00000009	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$56,294.77	\$41,636.10	\$16,656.67	\$0.00
D	1123-002-00000009	BARRERA FUENTES ERNESTO	\$3,144.45	\$0.00	\$26,147.44	\$0.00	\$31,291.89	\$0.00
D	1123-002-00000009	JAMESON AYALA FLAVIA	\$0.12	\$0.00	\$27,167.34	\$27,167.46	\$0.00	\$0.00
D	1123-002-00000009	MER VALDES ANTONIO GERARDO	\$0.05	\$0.00	\$72,565.75	\$65,654.66	\$6,911.12	\$0.00
D	1123-002-00000009	GARCIA BRAHAM RUBEN	\$0.04	\$0.00	\$33,063.77	\$29,941.91	\$3,151.80	\$0.00
D	1123-002-00000009	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$31,947.23	\$28,815.99	\$3,031.24	\$0.00
D	1123-002-00000009	JOSE ANGEL DELGADO TRUJILLO	\$0.00	\$0.00	\$36,732.02	\$33,266.16	\$3,465.84	\$0.00
D	1123-002-00000009	CARRILLO LUCERO MARCELINO	\$0.06	\$0.00	\$66,667.90	\$3,165.17	\$63,702.79	\$0.00
D	1123-002-00000009	MANCILLAS TRUJILLO MARIO DAVID	\$0.04	\$0.00	\$42,934.36	\$39,750.14	\$4,184.28	\$0.00
D	1123-002-00000009	RODRIGUEZ VIDAL RAUL	\$0.03	\$0.00	\$53,226.17	\$48,035.24	\$5,192.96	\$0.00
D	1123-002-00000009	ARZAMENDI DAVILA CARLOS	\$0.06	\$0.00	\$48,892.69	\$45,140.67	\$4,751.79	\$0.00
D	1123-002-00000009	GANZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009	TALAMANTES ARREDONDO LUIS CARLOS	\$5,259.63	\$0.00	\$31,959.69	\$31,466.43	\$5,752.69	\$0.00
D	1123-002-00000009	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$16,731.62	\$0.00	\$63,919.36	\$0.00	\$80,651.28	\$0.00
D	1123-002-00000009	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-00000009	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-00000009	TAMEZ CEBALLOS MARCO ANTONIO	-\$0.01	\$0.00	\$66,670.73	\$26,573.20	\$38,097.52	\$0.00
D	1123-002-00000009	GONZALEZ VILLARREAL YOLANDA	\$946.18	\$0.00	\$10,947.63	\$14,303.01	-\$2,456.00	\$0.00
D	1123-002-00000009	DAVILA FUENTES FRANCISCO JAVIER	\$0.06	\$0.00	\$36,560.66	\$34,906.23	\$3,674.49	\$0.00
D	1123-002-00000009	LUGO MALTOS COSME	\$13,212.64	\$0.00	\$65,315.66	\$26,425.16	\$72,103.16	\$0.00
D	1123-002-00000009	DAVILA DE LEON SALVADOR FELIPE	-\$34,658.05	\$0.00	\$34,658.05	\$0.00	\$0.00	\$0.00
D	1123-002-00000009	MORALES RODRIGUEZ FELIPE	\$3.45	\$0.00	\$34,732.23	\$31,366.63	\$3,346.65	\$0.00
D	1123-002-00000009	DAVILA VALDEZ LAURA ELENA	\$0.15	\$0.00	\$22,562.16	\$20,413.46	\$2,148.67	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.02	\$0.00	\$59,199.06	\$0.00	\$59,199.06	\$0.00
D	1123-002-00000009	GALVAN TAMAYO ALBERTO RAMON	\$27,120.79	\$0.00	\$90,801.29	\$0.00	\$27,120.74	\$0.00
D	1123-002-00000009	AVILA PEREZ PASCUAL	\$0.12	\$0.00	\$29,147.44	\$25,933.14	\$2,544.42	\$0.00
D	1123-002-00000009	DEL TORO WALLS ROBERTO	-\$0.01	\$0.00	\$93,854.08	\$0.00	\$93,854.07	\$0.00
D	1123-002-00000009	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.48	\$0.00	\$0.00	\$0.00	-\$41,934.48	\$0.00
D	1123-002-00000009	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$59,294.77	\$0.00	\$59,294.89	\$0.00
D	1123-002-00000009	SOTO ZUNIGA JUAN HOMERO	\$0.09	\$0.00	\$51,314.07	\$46,427.15	\$4,997.01	\$0.00
D	1123-002-00000009	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009	FLORES DAVILA BLAS JOSE	\$0.04	\$0.00	\$33,052.36	\$33,052.36	\$0.00	\$0.00
D	1123-002-00000009	ARREDONDO VELAZQUEZ MARTHA	\$5,899.03	\$0.00	\$21,895.65	\$0.00	\$27,594.68	\$0.00
D	1123-002-00000009	MARTINEZ GALLEGOS JOSE MANUEL	\$0.00	\$0.00	\$51,187.95	\$46,312.88	\$4,875.07	\$0.00
D	1123-002-00000009	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.08	\$0.00	\$113,539.42	\$35,474.18	\$78,065.30	\$0.00
D	1123-002-00000009	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$79,638.14	\$99,339.38	\$7,298.79	\$0.00
D	1123-002-00000009	VALDEZ CHAVEZ HUMBERTO	\$5,298.48	\$0.00	\$33,472.61	\$5,298.48	\$33,472.61	\$0.00
D	1123-002-00000009	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$63,339.87	\$57,012.22	\$6,327.65	\$0.00
D	1123-002-00000009	PADRON CORRAL EMILO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009	SEÑER ARANDA MANUEL PATRICIO	\$0.30	\$0.00	\$43,998.18	\$11,160.22	\$32,798.26	\$0.00
D	1123-002-00000009	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$22,091.13	\$20,504.61	\$2,196.52	\$0.00
D	1123-002-00000009	NEVAREZ ACEVES JESUS ANTONIO	\$0.05	\$0.00	\$23,212.96	\$21,002.27	\$2,210.69	\$0.00
D	1123-002-00000009	ECHENARRIA JIMENEZ MARIA IRMA ELOISA	\$0.09	\$0.00	\$46,295.67	\$4,408.16	\$41,877.60	\$0.00
D	1123-002-00000009	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$30,404.84	\$27,509.16	\$2,895.68	\$0.00
D	1123-002-00000009	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$45,146.18	\$4,299.64	\$40,846.54	\$0.00
D	1123-002-00000009	CAZARES JUAREZ DAVID ROLANDO	\$95,597.58	\$0.00	\$0.00	\$0.00	\$95,597.58	\$0.00
D	1123-002-00000009	CALDERON BOONE HECTOR	\$0.10	\$0.00	\$26,090.94	\$23,069.89	\$2,491.15	\$0.00
D	1123-002-00000009	ESCOBEDO VELAZQUEZ JOSE INES	\$22,101.00	\$0.00	\$0.00	\$22,101.00	\$0.00	\$0.00
D	1123-002-00000009	REYES HERNANDEZ PASCUAL	\$925.47	\$0.00	\$0.00	\$0.00	\$925.47	\$0.00
D	1123-002-00000009	MEDINA SANCHEZ SAUL	\$0.00	\$0.00	\$53,941.71	\$48,804.35	\$5,137.36	\$0.00
D	1123-002-00000009	GONZALEZ RAMIREZ ALFONSO	\$0.03	\$0.00	\$27,187.34	\$24,599.19	\$2,588.15	\$0.00
D	1123-002-00000009	CHIO ZULAICA SANTIAGO	\$0.17	\$0.00	\$96,485.12	\$0.00	\$96,485.29	\$0.00
D	1123-002-00000009	OSORIO MORALES FRANCISCO MANUEL	\$0.52	\$0.00	\$41,584.57	\$37,824.20	\$3,960.89	\$0.00
D	1123-002-00000009	ZUNIGA MELJABORJA SERGIO	\$0.01	\$0.00	\$21,959.68	\$19,794.58	\$12,175.11	\$0.00
D	1123-002-00000009	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009	FLORES SANCHEZ JESUS	\$0.01	\$0.00	\$81,246.63	\$46,369.08	\$4,880.96	\$0.00
D	1123-002-00000009	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-00000009	BUENO TOKUNAGA ARTURO	\$0.02	\$0.00	\$41,708.55	\$37,595.15	\$4,123.42	\$0.00
D	1123-002-00000009	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$9,991.85	\$9,031.27	\$959.58	\$0.00
D	1123-002-00000009	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.11	\$0.00	\$36,689.94	\$33,195.67	\$3,494.38	\$0.00
D	1123-002-00000009	VALDEZ FUENTES JOSE RUBEN	\$0.10	\$0.00	\$36,969.07	\$33,437.70	\$3,531.47	\$0.00
D	1123-002-00000009	MENDEZ WONG ADRIANA	-\$0.03	\$0.00	\$36,965.39	\$33,444.94	\$3,520.41	\$0.00
D	1123-002-00000009	RECO DAVILA CARLOS	\$0.08	\$0.00	\$36,571.67	\$33,089.89	\$3,481.07	\$0.00
D	1123-002-00000009	PEREZ RODRIGUEZ CRISTINA MARIA	-\$0.04	\$0.00	\$30,069.39	\$21,840.92	\$8,228.43	\$0.00
D	1123-002-00000009	RODRIGUEZ FLORES RICARDO	\$0.09	\$0.00	\$63,362.43	\$57,327.95	\$6,034.56	\$0.00
D	1123-002-00000009	FRANCO PARRA ROSA MARIA	\$0.06	\$0.00	\$27,262.74	\$27,262.80	\$0.00	\$0.00
D	1123-002-00000009	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.03	\$0.00	\$27,187.34	\$24,599.19	\$2,588.15	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: Ingresos

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-00000009	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$3,776.07	\$0.00	\$21,895.65	\$25,671.72	\$0.00	\$0.00
D	1123-002-00000009	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$7,546.14	\$6,827.46	\$718.68	\$0.00
D	1123-002-00000009	CHARLES MEZA MANUEL	\$18,525.21	\$0.00	\$0.00	\$0.00	\$18,525.21	\$0.00
D	1123-002-00000009	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$20,308.79	\$18,555.68	\$1,953.20	\$0.00
D	1123-002-00000009	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$32,493.42	\$29,398.99	\$3,094.53	\$0.00
D	1123-002-00000009	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$21,895.85	\$14,605.02	\$7,290.83	\$0.00
D	1123-002-00000009	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$64,068.75	\$57,966.92	\$6,101.83	\$0.00
D	1123-002-00000009	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$46,188.09	\$39,000.39	\$6,178.70	\$0.00
D	1123-002-00000009	UGARTE ESQUEVEL ALICIA	\$0.00	\$0.00	\$28,052.36	\$26,251.48	\$2,800.88	\$0.00
D	1123-002-00000009	SANCHEZ VALDES REYNALDO	\$3,067.36	\$0.00	\$41,405.09	\$37,461.82	\$7,010.63	\$0.00
D	1123-002-00000009	ORTIZ CARDENAS JORGE LUIS	\$0.10	\$0.00	\$74,510.91	\$67,414.96	\$7,096.35	\$0.00
D	1123-002-00000009	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$100,852.82	\$91,247.69	\$9,605.13	\$0.00
D	1123-002-00000009	RAMOS DEL BOSQUE FELIPE RALF	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009	SALINAS ARIZPE DEYANIRA	-\$0.23	\$0.00	\$21,670.89	\$11,537.19	\$10,133.47	\$0.00
D	1123-002-00000009	MARTINEZ MARTINEZ PATRICIA	\$0.10	\$0.00	\$37,199.67	\$33,856.79	\$3,342.96	\$0.00
D	1123-002-00000009	DAVILA FLORES ALEJANDRO	-\$428.63	\$0.00	\$51,953.30	\$46,513.73	\$5,439.57	\$0.00
D	1123-002-00000009	MARTINEZ AVALOS JOSE LUIS	\$0.10	\$0.00	\$46,594.04	\$42,156.44	\$4,437.70	\$0.00
D	1123-002-00000009	HERNANDEZ LOPEZ MARIO	\$0.01	\$0.00	\$63,919.36	\$57,661.47	\$6,257.89	\$0.00
D	1123-002-00000009	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$7,546.14	\$6,919.49	\$626.65	\$0.00
D	1123-002-00000009	OCHOA CORTES ARNOLDO	\$0.17	\$0.00	\$40,815.89	\$36,926.65	\$3,889.41	\$0.00
D	1123-002-00000009	ARZOLA GARZA ORLANDO	-\$8,761.99	\$0.00	\$0.00	\$0.00	-\$8,761.99	\$0.00
D	1123-002-00000009	CARRILLO MENDOZA JAME	\$0.00	\$0.00	\$24,503.80	\$20,422.60	\$4,081.20	\$0.00
D	1123-002-00000009	CARRILLO IBARRA JESUS	\$0.04	\$0.00	\$62,374.19	\$56,433.63	\$5,940.40	\$0.00
D	1123-002-00000009	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$20,763.63	\$18,796.06	\$1,977.57	\$0.00
D	1123-002-00000009	CANALES SANTOS EUTQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009	SERNA ZETINA EDUARDO	\$9,808.84	\$0.00	\$26,446.21	\$25,737.03	\$12,518.02	\$0.00
D	1123-002-00000009	MEDINA ELZONDO CECILIO	\$0.00	\$0.00	\$67,797.34	\$62,491.01	\$5,306.33	\$0.00
D	1123-002-00000009	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.06	\$0.00	\$26,674.50	\$24,271.90	\$2,402.65	\$0.00
D	1123-002-00000009	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$47,182.24	\$42,867.75	\$4,314.49	\$0.00
D	1123-002-00000009	CERVANTES VIESCA MARIELA GUADALUPE	-\$3,024.60	\$0.00	\$17,791.14	\$16,176.83	-\$1,613.29	\$0.00
D	1123-002-00000009	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$0.20	\$0.00	\$43,054.78	\$38,954.38	\$4,100.20	\$0.00
D	1123-002-00000009	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$46,189.51	\$41,746.53	\$4,442.98	\$0.00
D	1123-002-00000009	FERNANDEZ HERNANDEZ VERONICA	\$6,263.40	\$0.00	\$27,262.74	\$0.00	\$33,526.14	\$0.00
D	1123-002-00000009	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$18,948.23	\$17,144.46	\$1,803.77	\$0.00
D	1123-002-00000009	ALDAY HERNANDEZ MARTIN	\$0.19	\$0.00	\$21,903.30	\$19,617.28	\$2,286.21	\$0.00
D	1123-002-00000009	MORENO AVALOS VICTOR MANUEL	\$0.09	\$0.00	\$72,103.10	\$65,031.18	\$7,072.01	\$0.00
D	1123-002-00000009	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-00000009	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-00000009	BARRON ZAMORA CLAUDIA AMPARO	\$0.08	\$0.00	\$28,186.08	\$23,674.08	\$4,512.00	\$0.00
D	1123-002-00000009	VAGUERA ESPARZA SERGIO EDUARDO	\$0.04	\$0.00	\$36,070.08	\$32,526.06	\$3,544.04	\$0.00
D	1123-002-00000009	HERNANDEZ TIA DANIEL	\$0.13	\$0.00	\$36,876.32	\$36,076.62	\$800.00	\$0.00
D	1123-002-00000009		\$0.00	\$0.00	\$0.00	\$5,438.30	-\$5,438.30	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-002-000000009	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$37,533.89	\$33,959.30	\$3,574.62	\$0.00
D	1123-002-000000009	GARCIA CALVILLO IRMA DELIA	\$0.00	\$0.00	\$3,145.36	\$0.00	\$3,145.36	\$0.00
D	1123-002-000000009	MARSA DE LOURDES FROTO MAGARAGA	\$0.00	\$0.00	\$13,631.37	\$12,989.86	\$1,061.52	\$0.00
D	1123-002-000000009	AGUERO CEPEDA ADRIANA	\$0.15	\$0.00	\$15,348.18	\$13,886.63	\$1,461.70	\$0.00
D	1123-002-000000009	VILLARREAL RODARTE PAULO SERGIO	\$0.07	\$0.00	\$18,806.70	\$17,015.71	\$1,791.06	\$0.00
D	1123-002-000000009	RAMOS ARIZPE MIREYA	\$0.13	\$0.00	\$23,570.47	\$21,325.68	\$2,344.95	\$0.00
D	1123-002-000000009	BALDERAS HERRERA JOSE LUIS	\$0.02	\$0.00	\$18,803.56	\$17,082.70	\$1,710.90	\$0.00
D	1123-002-000000009	RESENDOZ FLORES GRICELDA	-41,046.81	\$0.00	\$13,083.04	\$11,837.04	\$198.18	\$0.00
D	1123-002-000000009	CENTENO HERRERA JOSE DE JESUS	\$0.10	\$0.00	\$77,047.15	\$69,989.78	\$7,477.48	\$0.00
D	1123-002-000000009	ZAMORA OLALDE EDGAR	\$0.00	\$0.00	\$22,841.18	\$20,484.85	\$2,156.31	\$0.00
D	1123-002-000000009	GONZALEZ LARA JOSE MARIA	\$0.10	\$0.00	\$8,195.77	\$7,415.12	\$780.75	\$0.00
D	1123-002-000000009	GARCIA TOMAS MARIO	\$0.08	\$0.00	\$18,288.27	\$17,433.26	\$1,855.10	\$0.00
D	1123-002-000000009	LOZANO PAEZ JESUS	\$8,207.19	\$0.00	\$18,174.71	\$17,807.05	\$6,774.85	\$0.00
D	1123-002-000000009	CENTENO ARANDA CARLOS ALBERTO	\$0.04	\$0.00	\$47,721.27	\$0.00	\$47,721.31	\$0.00
D	1123-002-000000009	GUERRERO FERNANDEZ JOSE DE JESUS	\$2,021.45	\$0.00	\$71,906.46	\$2,021.43	\$71,906.48	\$0.00
D	1123-002-000000009	ADAME LEYVA DAVID ERNESTO	\$0.10	\$0.00	\$13,291.23	\$12,025.48	\$1,265.85	\$0.00
D	1123-002-000000009	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$38,536.54	\$34,860.41	\$3,676.13	\$0.00
D	1123-002-000000009	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-000000009	IBARRA CHARLES SHOWARA	\$0.12	\$0.00	\$71,467.31	\$64,679.14	\$6,808.29	\$0.00
D	1123-002-000000009	MARTINEZ AVALOS MARTIN AGUSTIN	\$0.11	\$0.00	\$43,272.15	\$38,151.06	\$4,121.20	\$0.00
D	1123-002-000000009	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$12,838.88	\$0.00	\$12,838.88	\$0.00
D	1123-002-000000009	MEDINA BOCANEGRA LORENA A.	\$0.04	\$0.00	\$14,214.13	\$12,860.38	\$1,353.79	\$0.00
D	1123-002-000000009	RODRIGUEZ OYERVIDES ERIKA YANETH	\$0.00	\$0.00	\$5,036.29	\$4,196.90	\$839.79	\$0.00
D	1123-002-000000009	CARRILLO MENDOZA MARINA LILIA	\$0.06	\$0.00	\$53,590.44	\$48,464.87	\$5,125.63	\$0.00
D	1123-002-000000009	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$18,348.23	\$17,144.46	\$1,804.77	\$0.00
D	1123-002-000000009	FLORES CUEVAS MIGUEL ANGEL	\$0.10	\$0.00	\$42,799.86	\$38,696.96	\$4,079.96	\$0.00
D	1123-002-000000009	GUTIERREZ FLORES LUIS	\$0.08	\$0.00	\$18,344.65	\$14,786.16	\$1,556.57	\$0.00
D	1123-002-000000009	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-000000009	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$12,003.13	\$10,860.01	\$1,143.12	\$0.00
D	1123-002-000000009	BARROSO MORALES MIGUEL ANGEL	\$4,091.18	\$0.00	\$8,945.85	\$8,998.09	\$5,038.42	\$0.00
D	1123-002-000000009	ARGUELLO ASTORGA JESUS RAFAEL	\$0.01	\$0.00	\$43,460.71	\$38,193.12	\$4,267.60	\$0.00
D	1123-002-000000009	JAME CEPEDA MAGDALENA	\$0.06	\$0.00	\$15,043.09	\$10,028.84	\$5,014.33	\$0.00
D	1123-002-000000009	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$32,419.05	\$16,512.12	\$15,906.93	\$0.00
D	1123-002-000000009	JASSO OYERVIDES MARTHA VIRGINA	\$0.05	\$0.00	\$18,035.03	\$16,317.44	\$1,717.64	\$0.00
D	1123-002-000000009	RUZ PEREZ EDUARDO	-4870.04	\$0.00	\$15,323.39	\$13,864.15	\$499.20	\$0.00
D	1123-002-000000009	PEÑA RODRIGUEZ ALFREDO	\$0.09	\$0.00	\$11,854.14	\$10,645.83	\$81,308.40	\$0.00
D	1123-002-000000009	FALCON FRANCO LAZARO ABDIEL	\$0.02	\$0.00	\$8,957.91	\$8,996.11	\$959.82	\$0.00
D	1123-002-000000009	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-000000009	DEL BOSQUE DE VALLE MARIA ESTHER	\$814.06	\$0.00	\$15,116.80	\$13,677.14	\$2,353.72	\$0.00
D	1123-002-000000009	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$30,079.39	\$27,214.80	\$2,864.74	\$0.00
D	1123-002-000000009	MEDINA MARTINEZ RAUL URELE	\$0.07	\$0.00	\$34,591.92	\$31,437.25	\$3,154.74	\$0.00
D	1123-002-000000009	GALVAN GAL JESUS RAMDRANATH	\$0.12	\$0.00	\$7,913.64	\$7,180.06	\$753.70	\$0.00
D	1123-002-000000009	GONZALEZ FUENTES JOSE NANI	\$0.02	\$0.00	\$4,778.96	\$4,383.54	\$395.44	\$0.00
D	1123-002-000000009	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.03	\$0.00	\$16,344.82	\$14,786.11	\$1,558.54	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009	VILLARREAL MANZO JULIO CESAR	\$9,045.42	\$0.00	\$16,856.12	\$17,060.29	\$10,836.25	\$0.00
D	1123-002-00000009	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$73,548.15	\$96,543.91	\$7,004.64	\$0.00
D	1123-002-00000009	RODRIGUEZ DELGADO JOSUE	\$0.04	\$0.00	\$14,537.99	\$13,153.55	\$1,384.48	\$0.00
D	1123-002-00000009	RODRIGUEZ SENA JOSE LUIS	\$0.00	\$0.00	\$31,219.66	\$29,346.35	\$2,873.34	\$0.00
D	1123-002-00000009	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009	DE LA GARZA BIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009	AGUILAR SANCHEZ SILVA JULIETA	\$0.00	\$0.00	\$6,419.44	\$0.00	\$6,419.50	\$0.00
D	1123-002-00000009	HERNANDEZ CRUZ JUAN CARLOS	-\$549.95	\$0.00	\$3,438.71	\$3,111.31	-\$222.55	\$0.00
D	1123-002-00000009	VALADEZ GLORIA JUAN EDUARDO	\$0.13	\$0.00	\$4,119.83	\$5,837.34	-\$1,517.38	\$0.00
D	1123-002-00000009	TAPIA SCHUMM CESAR ULISES	\$0.12	\$0.00	\$16,488.05	\$17,574.72	-\$1,078.57	\$0.00
D	1123-002-00000009	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$0.00	\$34,503.80	\$22,228.28	\$2,275.52	\$0.00
D	1123-002-00000009	ORTIZ CUJELLAR JUAN CARLOS	\$0.00	\$0.00	\$22,310.67	\$18,797.84	\$3,522.83	\$0.00
D	1123-002-00000009	FRANKLIN HULL N WILLIAM	\$6,438.90	\$0.00	\$0.00	\$0.00	\$6,438.90	\$0.00
D	1123-002-00000009	AGUILERA RODRIGUEZ OSCAR MARIO	\$1,873.80	\$0.00	\$3,969.55	\$3,746.33	\$2,121.02	\$0.00
D	1123-002-00000009		\$0.00	\$0.00	\$0.00	\$9,128.42	-\$9,128.42	\$0.00
D	1123-002-00000009	LUNA PEREZ OLGA ZOHEILA	\$5,981.12	\$0.00	\$17,319.58	\$16,670.07	\$7,300.63	\$0.00
D	1123-002-00000009	ULIANA HERRERA SANCHEZ	\$12,676.54	\$0.00	\$41,843.07	\$37,868.13	\$16,961.46	\$0.00
D	1123-002-00000009	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.01	\$0.00	\$30,086.17	\$27,220.74	\$2,865.44	\$0.00
D	1123-002-00000009		\$0.00	\$0.00	\$0.00	\$451.40	-\$451.40	\$0.00
D	1123-002-00000009	QUEZADA GONZALEZ ROSA AMALIA	\$0.07	\$0.00	\$17,003.13	\$16,383.73	\$1,619.47	\$0.00
D	1123-002-00000009	IBARRA LINARES FELIX	\$2,589.51	\$0.00	\$15,296.36	\$15,232.53	\$2,652.24	\$0.00
D	1123-002-00000009	DAVID HERNANDEZ BARRERA	\$5,666.80	\$0.00	\$0.00	\$0.00	\$5,666.80	\$0.00
D	1123-002-00000009	ROJO AYALA JUAN	\$0.00	\$0.00	\$26,571.13	\$32,233.94	\$3,357.19	\$0.00
D	1123-002-00000009	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$9,479.40	\$8,531.47	\$947.93	\$0.00
D	1123-002-00000009	CABELLO DELGADO JUAN MANUEL	\$1,400.83	\$0.00	\$0.00	\$0.00	\$1,400.83	\$0.00
D	1123-002-00000009	GUERRERO RODRIGUEZ ALDO	-\$3,052.15	\$0.00	\$0.00	\$65,070.07	-\$68,122.23	\$0.00
D	1123-002-00000009	RUIZ CABELLO MARCELO ENRIQUE	\$0.08	\$0.00	\$50,717.40	\$45,887.17	\$4,830.31	\$0.00
D	1123-002-00000009	MONTALVO MORALES JESUS ALBERTO	\$0.11	\$0.00	\$11,628.01	\$10,520.51	\$1,107.51	\$0.00
D	1123-002-00000009	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$4,739.70	\$4,296.30	\$451.40	\$0.00
D	1123-002-00000009	SOPIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$18,034.24	\$16,316.63	\$1,717.61	\$0.00
D	1123-002-00000009	TURAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$36,142.94	\$32,585.82	\$3,557.02	\$0.00
D	1123-002-00000009	PEARTE PEREZ CRISTINA ELIZABETH	\$0.07	\$0.00	\$20,091.95	\$17,037.21	\$3,054.81	\$0.00
D	1123-002-00000009	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$20,151.70	\$18,236.78	\$1,911.92	\$0.00
D	1123-002-00000009		\$0.00	\$0.00	\$0.00	\$5,221.40	-\$5,221.40	\$0.00
D	1123-002-00000009	DE LA PEÑA RAMBRES GABRIELA	\$933.14	\$0.00	\$16,206.02	\$0.00	\$17,139.16	\$0.00
D	1123-002-00000009		\$0.00	\$0.00	\$17,319.58	\$15,759.58	\$1,559.90	\$0.00
D	1123-002-00000009	PADILLA HERNANDEZ JOSE ABDON	\$18,704.04	\$0.00	\$54,374.68	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009	MUÑOZ GUEDEA JUANA MARSA LAURA	-\$0.12	\$0.00	\$27,292.74	\$24,996.42	\$2,296.20	\$0.00
D	1123-002-00000009	LOPEZ GARZA ELODA	\$175,102.79	\$0.00	\$76,197.42	\$38,096.71	\$213,201.50	\$0.00
D	1123-002-00000009	ALEMAN GALVAN ENGLANTINA	-\$530.10	\$0.00	\$15,816.66	\$72,000.00	\$42,986.59	\$0.00
D	1123-002-00000009	VALDES CHAVEZ HUMBERTO	\$0.00	\$0.00	\$33,472.61	\$13,000.00	\$20,472.61	\$0.00
D	1123-002-00000009	MENDEZ TORRES JOSE FRANCISCO	\$3,903.99	\$0.00	\$63,919.36	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009	MOLINA DE LA CRUZ SERGIO	-\$0.01	\$0.00	\$81,451.14	\$81,451.13	\$0.00	\$0.00
D	1123-002-00000009	CHO ZULAIKA SANTIAGO	\$0.00	\$0.00	\$58,301.38	\$0.00	\$58,301.38	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-002-00000009	RABAGO VIRGEN LUIS EDUARDO	\$10,543.80	\$0.00	\$70,013.21	\$70,013.21	\$10,543.80	\$0.00
D	1123-002-00000009	VARELA CASTRO DIDIER	\$8,533.84	\$0.00	\$85,885.01	\$85,885.01	\$8,533.84	\$0.00
D	1123-002-00000009	RODARTE ALVAREZ CESAR FELIPE	\$81,538.03	\$0.00	\$191,563.31	\$47,500.00	\$205,801.34	\$0.00
D	1123-002-00000009	MARIA FERNANDA RODARTE DE REYES	\$7,922.01	\$0.00	\$20,679.06	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009	MADRAZO DAVILA MA. DE JESUS	\$217,399.38	\$0.00	\$88,376.34	\$0.00	\$295,777.72	\$0.00
D	1123-002-00000009	OCHOA GALINDO JESUS J.	\$150.80	\$0.00	\$55,848.30	\$55,848.10	\$0.00	\$0.00
D	1123-002-00000009	GAMIZ GARZA FRANCISCO JAVIER	\$4.63	\$0.00	\$87,721.36	\$87,717.00	\$0.00	\$0.00
D	1123-002-00000009	OCHOA RIVERA MARIO ALBERTO	\$182,296.45	\$0.00	\$78,475.89	\$0.00	\$258,762.14	\$0.00
D	1123-002-00000009	FUENTES CAHALES HERIBERTO	\$0.00	\$0.00	\$83,655.84	\$83,655.84	\$0.00	\$0.00
D	1123-002-00000009	FRAUSTRO SILLER JOSE MA.	\$0.00	\$0.00	\$83,446.18	\$83,446.18	\$0.00	\$0.00
D	1123-002-00000009	LUGO MALTOS COSME	\$0.00	\$0.00	\$120,103.10	\$120,103.10	\$0.00	\$0.00
D	1123-002-00000009	ARREDONDO VELAZQUEZ MARTHA	\$5,899.03	\$0.00	\$21,895.85	\$21,895.85	\$5,899.03	\$0.00
D	1123-002-00000009	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$52,021.52	\$52,021.52	\$0.00	\$0.00
D	1123-002-00000009	MOLINA DUQUE FELICITAS	\$8,633.79	\$0.00	\$8,000.00	\$8,000.00	\$8,633.79	\$0.00
D	1123-002-00000009	AMADO DURON PEREZ	\$0.00	\$0.00	\$54,374.88	\$54,374.80	\$0.00	\$0.00
D	1123-002-00000009	AGUIRRE RODRIGUEZ GEROGINA	\$70,581.70	\$0.00	\$94,700.10	\$50,000.00	\$115,251.80	\$0.00
D	1123-002-00000009	RECIO DEL BOSQUE FRANCISCO HIGNO	\$12,485.23	\$0.00	\$103,882.34	\$24,870.44	\$91,407.02	\$0.00
D	1123-002-00000009	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$181,983.62	\$101,072.87	\$80,910.75	\$0.00
D	1123-002-00000009	VALERO GOMEZ DORA ALICIA	\$15,414.32	\$0.00	\$160,504.52	\$160,504.51	\$15,414.33	\$0.00
D	1123-002-00000009	VICTOR HUGO CASTRO TAVARES	\$43,504.88	\$0.00	\$28,588.43	\$48,250.00	\$23,863.11	\$0.00
D	1123-002-00000009	MUÑOZ GUEDEA BERTHA A.	\$186,343.57	\$0.00	\$0.00	\$0.00	\$186,343.57	\$0.00
D	1123-002-00000009	CORTES SANCHEZ DINORAH	\$813.33	\$0.00	\$28,773.07	\$47,066.70	\$19,196.96	\$0.00
D	1123-002-00000009	DAVILA DE LEON SALVADOR FELIPE	\$34,858.05	\$0.00	\$57,913.14	\$34,858.05	\$57,913.14	\$0.00
D	1123-002-00000009	CHAVEZ VILLEGAS MARIA LEONOR	\$120,862.25	\$0.00	\$0.00	\$0.00	\$120,862.25	\$0.00
D	1123-002-00000009	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009	BONILLA ABURTO MARIA PATRICIA	\$4,925.08	\$0.00	\$32,636.49	\$37,361.55	\$0.00	\$0.00
D	1123-002-00000009	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$58,188.06	\$0.00	\$58,188.06	\$0.00
D	1123-002-00000009	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$27,262.78	\$27,262.78	\$0.00	\$0.00
D	1123-002-00000009	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$58,294.77	\$58,294.77	\$0.00	\$0.00
D	1123-002-00000009	CARRILLO MOLINA ALEJANDRA	\$0.00	\$0.00	\$17,319.58	\$17,319.58	\$0.00	\$0.00
D	1123-002-00000009	GALVAN TAMAYO ALBERTO	\$0.00	\$0.00	\$90,801.29	\$90,801.29	\$0.00	\$0.00
D	1123-002-00000009	GALA S AGUIRRE VILLARREAL	\$0.00	\$0.00	\$17,319.58	\$17,319.58	\$0.00	\$0.00
D	1123-002-00000009	REYNA GONZALEZ ROLANDO CELEDONIO	\$48,250.90	\$0.00	\$63,919.36	\$0.00	\$113,170.26	\$0.00
D	1123-002-00000009	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$0.00	\$0.00	\$63,919.36	\$42,000.00	\$21,919.36	\$0.00
D	1123-002-00000009	REYES ENGTROM JAVIER	\$48,362.13	\$0.00	\$71,485.03	\$30,000.00	\$87,847.16	\$0.00
D	1123-002-00000009	DEL TORO WALLS ROBERTO	\$0.00	\$0.00	\$83,854.08	\$83,854.08	\$0.00	\$0.00
D	1123-002-00000009	NIÑO BARRIOS FRANCISCO JAVIER	\$0.00	\$0.00	\$73,464.04	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009	CARLOS FLORES RODRIGUEZ	\$0.00	\$0.00	\$63,919.36	\$63,919.36	\$0.00	\$0.00
D	1123-002-00000009	TUERINA RENDON CARMEN CATALINA	\$10,758.31	\$0.00	\$0.00	\$0.00	\$10,758.31	\$0.00
D	1123-002-00000009	HERNANDEZ VILLALOBOS CONCEPCION	\$114,089.07	\$0.00	\$27,262.74	\$0.00	\$141,351.81	\$0.00
D	1123-002-00000009	GONZALEZ CRUZ AYLN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009	CARVAJAL RODRIGUEZ MARIO	\$0.00	\$0.00	\$85,555.98	\$85,000.00	\$8,555.98	\$0.00
D	1123-002-00000009	AGUIRRE FARIAS FRANCISCO MIGUEL	\$772.37	\$0.00	\$70,575.07	\$70,575.48	\$771.96	\$0.00
D	1123-002-00000009	DEL BOSQUE GONZALEZ BEATRIZ	\$81,213.83	\$0.00	\$0.00	\$0.00	\$81,213.83	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Reg: 01BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009	LARA DE NIGRES RODRIGO	\$105,415.58	\$0.00	\$0.00	\$0.00	\$105,415.58	\$0.00
D	1123-002-00000009	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009	DE ALBA CAMPOS MA. ENRIQUETA	\$206,679.32	\$0.00	\$56,108.98	\$0.00	\$264,787.88	\$0.00
D	1123-002-00000009	ALANS CANALES JORGE	\$270,916.83	\$0.00	\$60,172.96	\$0.00	\$331,089.58	\$0.00
D	1123-002-00000009	MONCADA ALEJANDRO LUIS ANTONIO	\$31,318.01	\$0.00	\$52,021.52	\$31,318.01	\$52,021.52	\$0.00
D	1123-002-00000009	DAVILA UDAVE JUAN MANUEL	\$319,467.49	\$0.00	\$61,252.10	\$0.00	\$380,719.59	\$0.00
D	1123-002-00000009	DAVILA FLORES SERGIO AGUSTIN	\$41,934.48	\$0.00	\$0.00	\$0.00	\$41,934.48	\$0.00
D	1123-002-00000009	MENDEZ RODRIGUEZ MARTHA C.	\$48,586.24	\$0.00	\$36,607.42	\$35,000.00	\$51,596.86	\$0.00
D	1123-002-00000009	PADRON CORRAL EMLIO	\$2.00	\$0.00	\$80,044.26	\$80,050.00	\$-77.74	\$0.00
D	1123-002-00000009	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$27,282.74	\$27,282.74	\$0.00	\$0.00
D	1123-002-00000009	JAME NEGRETE PATRICIA EUGENIA	\$34,640.61	\$0.00	\$27,282.74	\$0.00	\$61,923.35	\$0.00
D	1123-002-00000009	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$31,166.06	\$31,166.06	\$0.00	\$0.00
D	1123-002-00000009	DE HOYOS CARDENAS IRMA	\$134,866.78	\$0.00	\$0.00	\$0.00	\$134,866.78	\$0.00
D	1123-002-00000009	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$78,096.29	\$78,096.29	\$0.00	\$0.00
D	1123-002-00000009	CABELLO DELGADO JUAN MANUEL	\$131,120.36	\$0.00	\$0.00	\$0.00	\$131,120.36	\$0.00
D	1123-002-00000009	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$1,073,206.44	\$0.00	\$2,698,063.29	\$2,091,930.91	\$1,656,336.82	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$608,317.03	\$0.00	\$1,864,257.66	\$1,267,647.51	\$1,255,927.18	\$0.00
D	1123-002-00000010	STUAC	\$30,224.05	\$0.00	\$0.00	\$0.00	\$30,224.05	\$0.00
D	1123-002-00000010	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,896.66	\$0.00	\$0.00	\$0.00	\$17,896.66	\$0.00
D	1123-002-00000010	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010	GONZALEZ ALANS HECTOR ARIEL	\$2,181.29	\$0.00	\$0.00	\$0.00	\$2,181.29	\$0.00
D	1123-002-00000010	MEDINA ELZONDO MANUEL	\$3,950.40	\$0.00	\$7,854.96	\$12,013.19	\$5,932.17	\$0.00
D	1123-002-00000010	ADAME BARAJAS DAVID	\$696.18	\$0.00	\$2,963.61	\$2,944.70	\$694.08	\$0.00
D	1123-002-00000010	MOLINA DE LA CRUZ SERGIO	\$15,961.63	\$0.00	\$19,724.27	\$19,724.27	\$15,961.63	\$0.00
D	1123-002-00000010	FRAUSTRO SILLER JOSE MARIA	\$148,094.55	\$0.00	\$178,667.39	\$30,562.64	\$0.00	\$0.00
D	1123-002-00000010	EDUARDO FRANCISCO GARZA MARTINEZ	\$6,391.10	\$0.00	\$28,690.07	\$24,946.74	\$10,131.43	\$0.00
D	1123-002-00000010	LOZANO DAVILA GERTRUDIS ALICIA	\$1,094.07	\$0.00	\$0.00	\$0.00	\$-1,094.07	\$0.00
D	1123-002-00000010	RAUL SERGIO FLORES CRISTERNA	\$12,962.36	\$0.00	\$0.00	\$0.00	\$12,962.36	\$0.00
D	1123-002-00000010	MARIA LUISA OLGA PEREZ AGUIRRE	\$641.86	\$0.00	\$2,933.48	\$2,895.25	\$680.09	\$0.00
D	1123-002-00000010	HERNANDEZ CHAVERO EDGARDO	\$1,620.02	\$0.00	\$5,056.96	\$5,579.92	\$1,697.00	\$0.00
D	1123-002-00000010	FUENTES CANALES HERBERTO	\$7,635.20	\$0.00	\$0.00	\$0.00	\$7,635.20	\$0.00
D	1123-002-00000010	DUQUE PADILLA JESUS ERNESTO	\$1,339.07	\$0.00	\$11,670.55	\$9,491.38	\$940.10	\$0.00
D	1123-002-00000010	BAZALDUA LOPEZ EFRAIN	\$2,525.31	\$0.00	\$2,525.31	\$2,525.31	\$2,525.31	\$0.00
D	1123-002-00000010	OCHOA RIVERA MARIO ALBERTO	\$94,581.13	\$0.00	\$0.00	\$0.00	\$94,581.13	\$0.00
D	1123-002-00000010	RODRIGUEZ VIDAL RAUL	\$1,640.00	\$0.00	\$5,714.24	\$5,640.00	\$1,714.30	\$0.00
D	1123-002-00000010	GAMIZ GARZA FCO. JAVIER	\$6,495.00	\$0.00	\$0.00	\$2,182.55	\$4,312.51	\$0.00
D	1123-002-00000010	ALBERTO RAMIREZ BAEZA	\$404.75	\$0.00	\$0.00	\$0.00	\$-404.75	\$0.00
D	1123-002-00000010	YOLANDA GONZALEZ VILLARREAL	\$660.93	\$0.00	\$3,070.00	\$1,494.93	\$2,456.00	\$0.00
D	1123-002-00000010	MARIA IRENE ALVISO FLORES	\$259.32	\$0.00	\$0.00	\$1,039.95	\$-800.63	\$0.00
D	1123-002-00000010	FRANCISCO JAVIER DAVILA FUENTES	\$665.57	\$0.00	\$2,386.43	\$2,366.05	\$715.95	\$0.00
D	1123-002-00000010	LUGO MALTOS COSME	\$6,439.81	\$0.00	\$13,531.47	\$22,719.86	\$2,748.58	\$0.00
D	1123-002-00000010	MORALES RODRIGUEZ FELIPE	\$1,557.40	\$0.00	\$3,068.48	\$3,726.28	\$629.60	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-002-00000010	JOSE HELIODORO ALVAREZ MORENO	\$1,447.75	\$0.00	\$2,524.02	\$2,524.02	\$1,447.75	\$0.00
D	1123-002-00000010	JOEL JIMENEZ RAMIREZ	-9487.18	\$0.00	\$0.00	\$0.00	-9487.18	\$0.00
D	1123-002-00000010	GALVAN TAMAYO ALBERTO R.	\$7,464.30	\$0.00	\$0.00	\$0.00	\$7,464.30	\$0.00
D	1123-002-00000010	DAVILA FLORES SERGIO A.	\$2,733.37	\$0.00	\$2,867.35	\$5,590.72	\$0.00	\$0.00
D	1123-002-00000010	FLORES DAVILA BLAS	\$4,105.95	\$0.00	\$11,155.55	\$15,261.50	\$0.00	\$0.00
D	1123-002-00000010	FARIAS MALDONADO JUAN MANUEL	\$825.60	\$0.00	\$3,281.86	\$3,215.72	\$878.54	\$0.00
D	1123-002-00000010	VALDEZ CHAVEZ HUMBERTO	\$8,747.78	\$0.00	\$1,018.49	\$9,766.25	\$0.00	\$0.00
D	1123-002-00000010	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010	OCHOA GALINDO JESUS	\$120,136.99	\$0.00	\$19,386.14	\$139,523.13	\$0.00	\$0.00
D	1123-002-00000010	VALDEZ HUERTA MARIA R.	\$710.21	\$0.00	\$2,472.81	\$561.86	\$2,591.16	\$0.00
D	1123-002-00000010	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$20,572.78	\$14,400.97	\$6,171.79	\$0.00
D	1123-002-00000010	NARVAEZ GARZA BERTHA LEANA	\$2,967.02	\$0.00	\$9,691.62	\$10,261.03	\$1,967.61	\$0.00
D	1123-002-00000010	NEVAREZ ACEVES JESUS ANTONIO	\$1,894.21	\$0.00	\$6,932.93	\$6,516.31	\$1,980.83	\$0.00
D	1123-002-00000010	GARZA TREVINO DANIEL	\$1,204.27	\$0.00	\$480.73	\$6,718.63	-6,021.63	\$0.00
D	1123-002-00000010	ESCOBEDO VELAZQUEZ JOSE INES	\$6,167.89	\$0.00	\$1,068.91	\$4,813.34	\$2,443.26	\$0.00
D	1123-002-00000010	SANTIAGO CHO ZULAICA	\$1,697.09	\$0.00	\$0.00	\$1,697.09	\$0.00	\$0.00
D	1123-002-00000010	OSORIO MORALES FRANCISCO MANUEL	\$2,935.54	\$0.00	\$6,961.88	\$11,996.98	-1098.98	\$0.00
D	1123-002-00000010	BRAHAM FRIEGO JOSE EDGAR	\$11,791.26	\$0.00	\$6,777.42	\$9,796.52	\$10,772.16	\$0.00
D	1123-002-00000010	JOSE RUBEN VALDEZ FUENTES	\$910.75	\$0.00	\$3,174.15	\$3,132.67	\$992.21	\$0.00
D	1123-002-00000010	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,100.64	\$0.00	\$3,636.60	\$3,798.35	\$1,151.89	\$0.00
D	1123-002-00000010	FRANCO PARRA ROSA MA.	\$3,255.78	\$0.00	\$7,136.16	\$10,391.92	\$0.00	\$0.00
D	1123-002-00000010	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$910.28	\$0.00	\$1,743.42	\$1,469.15	\$794.59	\$0.00
D	1123-002-00000010	RODRIGUEZ FERNANDEZ HILDA A.	\$1,347.99	\$0.00	\$2,346.29	\$3,694.28	\$0.00	\$0.00
D	1123-002-00000010	MARIA CRISTINA VENTURA VALDES	\$803.78	\$0.00	\$2,800.14	\$2,203.88	\$1,400.04	\$0.00
D	1123-002-00000010	CEPEDA FLORES FCO. JAVIER	\$1,819.70	\$0.00	\$6,342.90	\$5,625.50	\$2,537.10	\$0.00
D	1123-002-00000010	DE LOS RIOS CARVAJAL ENRIQUE	\$1,815.51	\$0.00	\$6,770.78	\$6,415.72	\$2,670.57	\$0.00
D	1123-002-00000010	CARLOS ALFONSO OROZCO ARELLANO	\$962.86	\$0.00	\$6,410.88	\$6,850.42	\$2,523.32	\$0.00
D	1123-002-00000010	DAVILA FLORES ALEJANDRO	-1,276.17	\$0.00	\$0.00	\$0.00	-1,276.17	\$0.00
D	1123-002-00000010	LILIANA CHAVARRA MUZQUIZ	-567.34	\$0.00	\$0.00	\$0.00	-567.34	\$0.00
D	1123-002-00000010		\$0.00	\$0.00	\$0.00	\$3,753.12	-3,753.12	\$0.00
D	1123-002-00000010	MARTINEZ RVALOS JOSE LUIS	\$2,362.70	\$0.00	\$30,237.27	\$32,600.99	-6237.02	\$0.00
D	1123-002-00000010	SANCHEZ QUINTANILLA JOSE A.	\$41,107.94	\$0.00	\$416.03	\$416.03	\$41,107.94	\$0.00
D	1123-002-00000010	VALDES VELA JOSE RICARDO	-8949.74	\$0.00	\$949.74	\$949.74	-8949.74	\$0.00
D	1123-002-00000010	BONILLA ABURTO MA. PATRICIA	-1,148.13	\$0.00	\$0.00	\$0.00	-1,148.13	\$0.00
D	1123-002-00000010	CARRILLO BARRA JESUS	\$2,364.23	\$0.00	\$4,819.63	\$5,727.95	\$1,445.91	\$0.00
D	1123-002-00000010	ZUBETA DEL V. MARCO ANTONIO	\$2,962.70	\$0.00	\$11,217.26	\$10,814.76	\$3,965.20	\$0.00
D	1123-002-00000010	SERNA ZETINA EDUARDO	-613.05	\$0.00	\$0.00	\$0.00	-613.05	\$0.00
D	1123-002-00000010	MEDINA ELIZONDO CECILIO	\$7,875.40	\$0.00	\$15,716.17	\$9,820.39	\$13,871.18	\$0.00
D	1123-002-00000010	LOPEZ HERNANDEZ ANACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010	ROSALES SOSA MA. GLORIA	\$2,743.96	\$0.00	\$3,672.01	\$5,020.70	\$1,694.87	\$0.00
D	1123-002-00000010	MENDOZA GONZALEZ FRANCISCO JAVIER	\$2,946.15	\$0.00	\$8,054.75	\$8,584.81	\$2,416.09	\$0.00
D	1123-002-00000010	BARRON ZAMORA CLAUDIA AMPARO	\$798.86	\$0.00	\$2,763.58	\$2,747.39	\$805.02	\$0.00
D	1123-002-00000010	LUNA RAMOS LILIANA	\$1,068.70	\$0.00	\$3,727.20	\$3,677.73	\$1,118.17	\$0.00
D	1123-002-00000010	REYES DAVALOS ROSA ORALIA	-82,907.82	\$0.00	\$6,387.34	\$6,620.70	-82,741.18	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010	RODARTE ALVAREZ CESAR FELIPE	\$2,421.12	\$0.00	\$0.00	\$0.00	\$2,421.12	\$0.00
D	1123-002-00000010	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,018.08	\$0.00	\$3,554.43	\$3,507.17	\$1,086.34	\$0.00
D	1123-002-00000010	DANIEL HERNANDEZ TIA	\$0.00	\$0.00	\$0.00	\$2,425.10	-\$2,425.10	\$0.00
D	1123-002-00000010	AGUIERO CEPEDA ADRIANA	\$1,458.88	\$0.00	\$5,094.53	\$5,025.92	\$1,528.30	\$0.00
D	1123-002-00000010	JARAMILLO ROSALES MARTIN	-\$3.00	\$0.00	\$10,137.83	\$4,438.04	\$5,698.58	\$0.00
D	1123-002-00000010	RAMOS ARZPE MIREYA	-\$2,234.83	\$0.00	\$0.00	\$0.00	-\$2,234.83	\$0.00
D	1123-002-00000010	RODRIGUEZ CALDERON MIGUEL ANGEL	\$118.11	\$0.00	\$6,847.28	\$7,095.95	-\$130.58	\$0.00
D	1123-002-00000010	EDGAR ZAMORA OLALDE	\$1,020.03	\$0.00	\$3,587.23	\$3,510.07	\$1,087.19	\$0.00
D	1123-002-00000010	GONZALEZ LARA JOSE MARIA	\$2,274.71	\$0.00	\$7,321.20	\$7,819.45	\$2,376.48	\$0.00
D	1123-002-00000010	GARCIA TOMAS MARIO	\$0.00	\$0.00	\$6,308.86	\$6,458.88	-\$150.02	\$0.00
D	1123-002-00000010	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D	1123-002-00000010		\$0.00	\$0.00	\$0.00	\$2,225.89	-\$2,225.89	\$0.00
D	1123-002-00000010	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,314.23	\$0.00	\$2,981.19	\$2,983.57	\$1,811.85	\$0.00
D	1123-002-00000010	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010	SINOMARA BARRA CHARLES	\$1,194.34	\$0.00	\$11,068.86	\$6,942.50	\$3,320.70	\$0.00
D	1123-002-00000010	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010	CARRILLO MENDOZA MARINA LILIA	\$937.29	\$0.00	\$3,288.09	\$3,224.86	\$960.50	\$0.00
D	1123-002-00000010	BARROSO MORALES MIGUEL ANGEL	\$2,896.80	\$0.00	\$2,756.81	\$1,837.22	\$3,555.19	\$0.00
D	1123-002-00000010		\$0.00	\$0.00	\$7,803.14	\$5,322.24	\$2,280.80	\$0.00
D	1123-002-00000010	JESUS OCTAVO PIMENTEL MARTINEZ	\$1,564.00	\$0.00	\$5,412.58	\$5,342.62	\$1,623.75	\$0.00
D	1123-002-00000010	CYNTHIA ZUBETA VALDES	\$2,598.95	\$0.00	\$8,917.19	\$8,800.99	\$2,675.15	\$0.00
D	1123-002-00000010	FERNANDEZ TAMAYO MARIA CRISTINA	\$15,890.25	\$0.00	\$8,838.95	\$14,495.01	\$11,135.19	\$0.00
D	1123-002-00000010		\$0.00	\$0.00	\$0.00	\$451.81	-\$451.81	\$0.00
D	1123-002-00000010	AGUILAR SANCHEZ SILVIA JULIETA	\$934.94	\$0.00	\$3,258.88	\$5,876.38	-\$1,682.58	\$0.00
D	1123-002-00000010	MACIAS SANCHEZ BRENDA AIME ISABEL	\$912.33	\$0.00	\$3,178.49	\$3,137.00	\$953.80	\$0.00
D	1123-002-00000010	RODARTE RANGEL LETICIA AURORA	\$710.08	\$0.00	\$3,204.63	\$3,173.08	\$741.63	\$0.00
D	1123-002-00000010	TORRES GUTIERREZ ANTONIO MARIA	\$734.49	\$0.00	\$2,557.38	\$344.84	\$3,047.03	\$0.00
D	1123-002-00000010	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$1,570.20	\$0.00	\$4,548.68	\$5,321.37	\$798.51	\$0.00
D	1123-002-00000010	ROSA AMALIA QUEZADA GONZALEZ	-\$2,147.31	\$0.00	\$4,099.09	\$4,130.84	-\$2,221.88	\$0.00
D	1123-002-00000010	PUESTE VCUÑA JUAN ALBERTO	\$670.03	\$0.00	\$3,331.02	\$3,001.42	\$999.63	\$0.00
D	1123-002-00000010		\$0.00	\$0.00	\$0.00	\$1,229.96	-\$1,229.96	\$0.00
D	1123-002-00000010	GARZA CARRALES JOSUE ELI	\$972.52	\$0.00	\$1,644.79	\$4,353.75	-\$1,736.45	\$0.00
D	1123-002-00000010	HERNANDEZ CARDENAS DANIEL	\$1,195.87	\$0.00	\$4,170.94	\$4,115.38	\$1,251.23	\$0.00
D	1123-002-00000010		\$0.00	\$0.00	\$10,723.24	\$3,753.12	\$6,970.12	\$0.00
D	1123-002-00000010	FRAUSTRO SILLER JOSE MARIA	\$148,094.55	\$0.00	\$0.00	\$148,094.55	\$0.00	\$0.00
D	1123-002-00000010	OCHOA GALINDO JESUS J.	-\$117,986.87	\$0.00	\$117,986.87	\$0.00	\$0.00	\$0.00
D	1123-002-00000010	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$1,988,965.67	\$0.00	\$11,365,054.60	\$10,331,714.83	\$3,002,305.53	\$0.00
D	1123-002-00000011	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$9,330.00	\$9,330.00	\$0.00	\$0.00
D	1123-002-00000011	DUARTE RODRIGUEZ AMADELIA	\$851.79	\$0.00	\$851.79	\$851.79	\$851.79	\$0.00
D	1123-002-00000011	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$5,187.50	\$9,313.50	-\$4,116.00	\$0.00
D	1123-002-00000011	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$43,603.50	\$42,220.46	\$3,383.04	\$0.00
D	1123-002-00000011	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$12,358.00	\$20,480.00	-\$8,232.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-002-00000011-	NÚÑEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$10,385.00	\$3,115.80	\$7,269.20	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE MARIA LUISA OLGA	\$7,148.70	\$0.00	\$197,090.00	\$195,466.71	\$8,727.99	\$0.00
D	1123-002-00000011-	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$8,079.50	\$8,079.50	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ ROS ELI	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$90,930.00	\$0.00	\$90,930.00	\$0.00
D	1123-002-00000011-	BAZALDUA LOPEZ EFRAN	\$45,000.00	\$0.00	\$0.00	\$18,450.00	\$26,541.00	\$0.00
D	1123-002-00000011-	GALAN GUAJARDO VICTOR HUGO	\$0.00	\$0.00	\$15,585.00	\$15,585.00	\$0.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$0.00	\$87,278.28	-\$87,278.28	\$0.00
D	1123-002-00000011-	MARTINEZ VERA MARIA DEL ROSARIO	\$571.12	\$0.00	\$11,810.07	\$11,284.07	\$1,087.12	\$0.00
D	1123-002-00000011-	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-	REYNA CUELLAR MARIA GUADALUPE	\$0.00	\$0.00	\$15,840.00	\$4,224.00	\$11,616.00	\$0.00
D	1123-002-00000011-	MANCILLAS TRUJILLO MARIO DAVID	\$5,210.00	\$0.00	\$53,675.00	\$53,047.50	\$26,637.50	\$0.00
D	1123-002-00000011-	GACNA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$851.79	\$851.79	\$851.79	\$0.00
D	1123-002-00000011-	CARRILLO LUCERO CARLOS	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-	ALVISO FLORES MARIA IRENE	\$14,566.10	\$0.00	\$0.00	\$14,566.10	\$0.00	\$0.00
D	1123-002-00000011-	SAUCEDO BARAJAS ROSA MARIA	\$36,718.70	\$0.00	\$54,375.00	\$60,171.79	\$24,921.92	\$0.00
D	1123-002-00000011-	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ ARIPE BLANCA MARGARITA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ SANCHEZ NORMA IRENE	\$0.00	\$0.00	\$5,262.50	\$5,262.51	-\$0.01	\$0.00
D	1123-002-00000011-	AGUIRRE QUINONES ROSA NELDA	\$34,352.00	\$0.00	\$48,229.50	\$63,539.81	\$41.89	\$0.00
D	1123-002-00000011-	TREVINO CASTRO MARIA ELENA	\$51,556.12	\$0.00	\$0.00	\$31,173.49	\$20,382.63	\$0.00
D	1123-002-00000011-	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$9,666.75	\$9,666.75	\$0.00	\$0.00
D	1123-002-00000011-	SANDOVAL ONTIVEROS MARIA MANUELA	\$7,855.20	\$0.00	\$0.00	\$7,855.20	\$0.00	\$0.00
D	1123-002-00000011-	DAVILA VALDES LAURA ELENA	\$5,367.50	\$0.00	\$0.00	\$5,367.51	-\$0.01	\$0.00
D	1123-002-00000011-	RAMIREZ GARCIA LUZ DEL CARMEN	\$20,386.80	\$0.00	\$651.79	\$21,215.56	\$26.01	\$0.00
D	1123-002-00000011-	DABEK KLAPKO ROMAN	\$0.00	\$0.00	\$21,120.00	\$2,815.99	\$18,304.01	\$0.00
D	1123-002-00000011-	FLORES ORTIZ ROSA DEL CARMEN	\$851.79	\$0.00	\$75,300.65	\$35,073.00	\$41,129.44	\$0.00
D	1123-002-00000011-	CORTEZ DE LA CRUZ LUIS HUMBERTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-002-00000011-	REYES QUINTANA JOSE ELFEGO	\$0.00	\$0.00	\$2,536.75	\$2,536.75	\$0.00	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$21,470.00	\$5,367.50	\$16,102.50	\$0.00
D	1123-002-00000011-	PALAFOX MARTINEZ SARA HILDA	\$0.00	\$0.00	\$21,060.00	\$21,060.00	\$0.00	\$0.00
D	1123-002-00000011-	SALAS HUERTA JOSE GUADALUPE	\$0.00	\$0.00	\$12,546.00	\$5,137.50	\$7,408.50	\$0.00
D	1123-002-00000011-	SAUCEDO FARIAS MARCO AURELIO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
D	1123-002-00000011-	VALDEZ CHAVEZ HUMBERTO	-\$27,342.63	\$0.00	\$0.00	\$23,107.37	-\$50,450.00	\$0.00
D	1123-002-00000011-	CORDOVA CALZONCIT FRANCISCO JAVIER	\$304.91	\$0.00	\$0.00	\$304.91	\$0.00	\$0.00
D	1123-002-00000011-	JIMENEZ VALERIO JAVIER	\$5,122.50	\$0.00	\$0.00	\$5,122.50	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$8,436.75	\$8,436.75	\$0.00	\$0.00
D	1123-002-00000011-	ESCOBEDO SANDOVAL ROSA ELIA	\$3,663.75	\$0.00	\$22,546.50	\$25,447.54	\$762.71	\$0.00
D	1123-002-00000011-	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$62,470.00	\$48,986.00	\$12,862.00	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$46,331.89	\$0.00	\$95,063.12	\$110,266.73	\$31,126.36	\$0.00
D	1123-002-00000011-	ROSALES VAZQUEZ GERMAN EUGENIO	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	\$0.00
D	1123-002-00000011-	REYNALDO REYES FLORES	\$0.00	\$0.00	\$31,855.00	\$16,450.00	\$15,405.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Url: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	VELASQUEZ OROZCO MARIA DE LOURDES	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ MUNOZ ALTAGRACIA	\$28,806.12	\$0.00	\$0.00	\$28,806.12	\$1,478.13	\$0.00
D	1123-002-00000011-	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$12,882.00	\$1,832.30	\$10,949.70	\$0.00
D	1123-002-00000011-	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$33,255.00	\$25,495.50	\$7,759.50	\$0.00
D	1123-002-00000011-	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$14,189.00	\$14,189.00	\$0.00	\$0.00
D	1123-002-00000011-	BECERRA PARRA ISABEL	\$21,330.00	\$0.00	\$48,961.00	\$36,016.85	\$12,174.15	\$0.00
D	1123-002-00000011-	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$5,360.00	\$5,052.50	\$307.50	\$0.00
D	1123-002-00000011-	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$10,827.50	\$10,827.50	\$0.00	\$0.00
D	1123-002-00000011-	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$7,075.25	\$7,075.25	\$0.00	\$0.00
D	1123-002-00000011-	BELTRAN DELGADILLO ESPERANZA	\$2,300.00	\$0.00	\$0.00	\$4,300.00	-\$2,000.00	\$0.00
D	1123-002-00000011-	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$115,100.00	\$27,091.40	\$88,008.60	\$0.00
D	1123-002-00000011-	FLORES CALDERON MARTHA BEATRIZ	\$3,220.50	\$0.00	\$38,185.00	\$38,878.12	\$1,527.38	\$0.00
D	1123-002-00000011-	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$21,860.00	\$11,786.89	\$10,103.11	\$0.00
D	1123-002-00000011-	RANDEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00
D	1123-002-00000011-	TORRES DIAZ MARIA DE LOURDES	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000011-	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$17,313.50	\$17,313.50	\$0.00	\$0.00
D	1123-002-00000011-	RECIO DAVILA CARLOS	\$18,794.86	\$0.00	\$0.00	\$18,794.87	-\$0.01	\$0.00
D	1123-002-00000011-	FIGUEROA RODRIGUEZ ELISA CECILIA	\$0.00	\$0.00	\$10,380.00	\$10,380.00	\$0.00	\$0.00
D	1123-002-00000011-	VILLARREAL VILLARREAL LETICIA	\$18,633.27	\$0.00	\$120,806.64	\$96,099.32	\$41,340.59	\$0.00
D	1123-002-00000011-	MARTINEZ SALAS MOISES	\$0.00	\$0.00	\$20,910.00	\$20,910.01	-\$0.01	\$0.00
D	1123-002-00000011-	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$15,787.50	\$15,787.49	\$0.01	\$0.00
D	1123-002-00000011-	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,560.00	\$6,336.00	\$4,224.00	\$0.00
D	1123-002-00000011-	SALCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$63,360.00	\$63,360.00	\$0.00	\$0.00
D	1123-002-00000011-	DE LEON CABELLO JESUS ARNULFO	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ PENA GUADALUPE	\$0.00	\$0.00	\$6,600.75	\$6,600.75	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$15,322.50	\$15,322.50	\$0.00	\$0.00
D	1123-002-00000011-	SALAS FLORES ELIZABETH	\$0.00	\$0.00	\$6,108.00	\$6,108.00	\$0.00	\$0.00
D	1123-002-00000011-	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$20,000.00	\$20,000.01	-\$0.01	\$0.00
D	1123-002-00000011-	VENTURA VALDES MARIA CRISTINA	\$16,560.00	\$0.00	\$53,280.00	\$63,304.01	\$6,545.99	\$0.00
D	1123-002-00000011-	HERRERA CASTANEDA JOSE ASCENCION	\$0.00	\$0.00	\$9,617.50	\$9,617.50	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ MARTINEZ NORMA MARICELA	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ GONZALEZ YOLANDA	\$756.25	\$0.00	\$21,537.41	\$19,152.71	\$3,140.95	\$0.00
D	1123-002-00000011-	LOPEZ LUCIO REMIGIO	\$0.00	\$0.00	\$0.00	\$5,145.00	-\$5,145.00	\$0.00
D	1123-002-00000011-	PEREZ FLORES ROKANA	\$0.00	\$0.00	\$26,325.00	\$50,709.32	-\$24,384.32	\$0.00
D	1123-002-00000011-	PALAFIX MARTINEZ FRANCISCA ALEJANDRO	\$10,785.00	\$0.00	\$31,660.00	\$33,060.00	\$19,323.00	\$0.00
D	1123-002-00000011-	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$10,255.00	\$10,255.00	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$31,590.00	\$31,590.00	\$0.00	\$0.00
D	1123-002-00000011-	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$10,472.50	\$5,617.12	\$4,855.38	\$0.00
D	1123-002-00000011-	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$22,290.00	-\$22,290.00	\$0.00
D	1123-002-00000011-	ESPINOZA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$16,102.50	\$4,830.79	\$11,271.71	\$0.00
D	1123-002-00000011-	DAZ MUÑO VICTORIANO	\$0.00	\$0.00	\$53,675.00	\$34,153.75	\$26,521.25	\$0.00
D	1123-002-00000011-	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	DE LOS RIOS CARBAJAL ENRIQUE	\$4,000.00	\$0.00	\$9,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-	VALDEZ FUENTES JUAN JOEL	\$20,933.25	\$0.00	\$26,662.50	\$26,745.75	\$11,660.00	\$0.00
D	1123-002-00000011-	CERVANTES HERNANDEZ PEDRO	\$0.00	\$0.00	\$2,070.00	\$1,100.00	\$600.00	\$0.00
D	1123-002-00000011-	GUILERMO MORENO FABIAN	\$0.00	\$0.00	\$16,614.00	\$10,377.00	\$6,237.00	\$0.00
D	1123-002-00000011-	CAVAZOS SOTO MIGUEL	\$0.00	\$0.00	\$4,102.00	\$4,102.00	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$90,744.50	\$74,747.01	\$15,997.49	\$0.00
D	1123-002-00000011-	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$8,204.00	\$8,204.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ GASPAR ROLANDO	\$0.00	\$0.00	\$0,166.00	\$0,166.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$13,796.50	\$30,766.31	\$25,969.81	\$0.00
D	1123-002-00000011-	CERVANTES RUJ MAGDALENA	\$14,614.10	\$0.00	\$36,672.50	\$50,151.61	\$3,334.96	\$0.00
D	1123-002-00000011-	MENDEZ CALDERON FRANCISCO DANIEL	\$26,436.46	\$0.00	\$64,065.00	\$63,216.46	\$30,217.96	\$0.00
D	1123-002-00000011-	SALINAS ARIZPE DEYANIRA	\$70,787.56	\$0.00	\$0.00	\$58,121.05	\$11,666.50	\$0.00
D	1123-002-00000011-	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$13,740.00	\$13,740.00	\$0.00	\$0.00
D	1123-002-00000011-	SIFUENTES AVILA NORMA OFELIA	\$0.00	\$0.00	\$26,132.50	\$26,132.51	-\$0.01	\$0.00
D	1123-002-00000011-	VLLEGAS GAMEZ JOSE DE JESUS	\$0.00	\$0.00	\$6,420.00	\$6,420.01	-\$0.01	\$0.00
D	1123-002-00000011-	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	LEAL RAMOS MELDA	\$0.00	\$0.00	\$6,390.00	\$4,600.00	\$3,690.00	\$0.00
D	1123-002-00000011-	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	PEREYRA JACQUEZ MANUEL	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
D	1123-002-00000011-	FLORES BANUELOS MERCEDES	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-	NUNEZ RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$5,127.50	\$5,127.50	\$0.00	\$0.00
D	1123-002-00000011-	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-	MORALES MOYA EUGENIO	\$3,055.50	\$0.00	\$0.00	\$3,055.50	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$4,623.75	\$4,623.75	\$0.00	\$0.00
D	1123-002-00000011-	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$3,065.00	\$3,065.00	\$0.00	\$0.00
D	1123-002-00000011-	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	PULGARIN RIVERA HUMBERTO	\$13,593.75	\$0.00	\$0.00	\$13,593.75	-\$0.01	\$0.00
D	1123-002-00000011-	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$2,306.25	\$2,306.25	\$0.00	\$0.00
D	1123-002-00000011-	GARCIA MORALES JUAN ANTONIO	\$0.00	\$0.00	\$20,426.25	\$12,662.80	\$7,746.45	\$0.00
D	1123-002-00000011-	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$20,000.00	\$11,250.00	\$6,750.00	\$0.00
D	1123-002-00000011-	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$7,106.50	\$7,106.50	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ MENDEZ JUAN	\$0.00	\$0.00	\$21,735.00	\$15,406.69	\$6,326.31	\$0.00
D	1123-002-00000011-	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$14,366.50	\$14,366.50	\$0.00	\$0.00
D	1123-002-00000011-	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$6,129.00	\$6,129.00	\$0.00	\$0.00
D	1123-002-00000011-	AGULLON PADILLA SAUL	\$0.00	\$0.00	\$32,205.00	\$22,543.50	\$9,661.50	\$0.00
D	1123-002-00000011-	NAKASMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$10,665.00	\$5,925.00	\$4,740.00	\$0.00
D	1123-002-00000011-	MARTINEZ RINCON MARIA GUADALUPE	\$15,214.07	\$0.00	\$126,192.32	\$96,476.36	\$44,926.01	\$0.00
D	1123-002-00000011-	FLORES MARTINEZ JOSE JULIAN	\$22,960.00	\$0.00	\$3,100.50	\$25,916.00	\$172.50	\$0.00
D	1123-002-00000011-	GUTIERREZ DELGADO JOEL	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	BUENDIA HERNANDEZ JOSE ANGEL	\$0.00	\$0.00	\$10,365.00	\$4,154.00	\$6,211.00	\$0.00
D	1123-002-00000011-	DE LA PEÑA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$42,356.50	\$22,236.40	\$20,126.10	\$0.00
D	1123-002-00000011-	BALDERAS ONTNEROS FLORENTINO	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

UM: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	AVALOS RETZ JESUS	\$0.00	\$0.00	\$18,593.00	\$18,593.00	\$0.00	\$0.00
D	1123-002-00000011-	DAVILA DOMINGUEZ ALBERTO	\$0.00	\$0.00	\$15,592.50	\$15,592.50	\$0.00	\$0.00
D	1123-002-00000011-	CANO GARCIA EDDA	\$0.00	\$0.00	\$6,192.00	\$6,192.00	\$0.00	\$0.00
D	1123-002-00000011-	PALOMO MARTINEZ MA. TERESA	\$0.00	\$0.00	\$5,297.50	\$0.00	\$5,297.50	\$0.00
D	1123-002-00000011-	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-	MENDEZ DAVILA LUCIA	\$0.00	\$0.00	\$13,864.50	\$3,061.00	\$10,785.50	\$0.00
D	1123-002-00000011-	SAENZ DEL BOSQUE PATRICIA	\$0.00	\$0.00	\$2,587.50	\$1,150.00	\$1,437.50	\$0.00
D	1123-002-00000011-	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$10,355.00	\$10,355.00	\$0.00	\$0.00
D	1123-002-00000011-	FLORES ESCAMELLA JESUS	\$45,623.75	\$0.00	\$0.00	\$45,623.75	-\$0.01	\$0.00
D	1123-002-00000011-	LARA ESCALANTE GUADALUPE ELSA	\$17,218.75	\$0.00	\$21,470.00	\$24,733.36	\$13,955.48	\$0.00
D	1123-002-00000011-	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$4,543.00	\$4,543.00	\$0.00	\$0.00
D	1123-002-00000011-	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$8,382.00	\$8,382.00	\$0.00	\$0.00
D	1123-002-00000011-	RAMOS LEOS RITO	\$1,777.50	\$0.00	\$24,327.50	\$21,265.00	\$4,740.00	\$0.00
D	1123-002-00000011-	CALVILLO ALVAREZ EULALIA	\$0.00	\$0.00	\$5,067.50	\$5,067.50	\$0.00	\$0.00
D	1123-002-00000011-	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ OVEDO ANTONIO JOSE FRANCIS	\$6,970.00	\$0.00	\$10,350.00	\$17,320.01	-\$0.01	\$0.00
D	1123-002-00000011-	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$21,470.00	\$9,661.50	\$11,808.50	\$0.00
D	1123-002-00000011-	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$4,102.00	\$7,195.00	-\$3,093.00	\$0.00
D	1123-002-00000011-	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ PENA RITO	\$1,879.00	\$0.00	\$13,817.50	\$21,866.96	-\$6,191.96	\$0.00
D	1123-002-00000011-	ESPINOZA SOLIS ANGELICA MARIA	\$36,206.25	\$0.00	\$0.00	\$36,206.25	-\$0.01	\$0.00
D	1123-002-00000011-	MEDINA LOPEZ GISELDA	\$0.00	\$0.00	\$42,075.00	\$42,075.00	\$0.00	\$0.00
D	1123-002-00000011-	POSADA RUIZ JORGE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$76,193.50	\$96,159.36	\$19,094.12	\$0.00
D	1123-002-00000011-	RAMIREZ SAUCEDO LYDIA LORENA	\$27,911.00	\$0.00	\$42,940.00	\$45,067.00	\$25,794.00	\$0.00
D	1123-002-00000011-	ZACARIAS ALBA ALICIA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-	PONCE PONCE CUAUHTEMOC	\$0.00	\$0.00	\$6,913.13	\$6,913.13	\$0.00	\$0.00
D	1123-002-00000011-	CASAS PEREZ ROSA AMALIA	\$4,134.83	\$0.00	\$7,312.50	\$9,943.74	\$1,693.69	\$0.00
D	1123-002-00000011-	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$30,700.00	\$30,700.01	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ PLATA ENRIQUE	\$0.00	\$0.00	\$3,594.50	\$3,594.50	\$0.00	\$0.00
D	1123-002-00000011-	PEREZ MARTINEZ RAFAEL	\$0.00	\$0.00	\$43,500.00	\$14,121.62	\$29,378.38	\$0.00
D	1123-002-00000011-	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$91,480.00	\$22,870.00	\$68,610.00	\$0.00
D	1123-002-00000011-	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$7,661.25	\$7,661.25	\$0.00	\$0.00
D	1123-002-00000011-	MENDEZ GALVAN MARGA DEL CARMEN	\$0.00	\$0.00	\$20,565.00	\$20,565.00	\$0.00	\$0.00
D	1123-002-00000011-	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$11,324.00	\$11,324.00	\$0.00	\$0.00
D	1123-002-00000011-	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-	CASTILLO GARCIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00
D	1123-002-00000011-	FLORES FLORES ROSENDO	\$21,076.12	\$0.00	\$0.00	\$21,076.12	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ PENA CARLOS	\$18,943.32	\$0.00	\$32,855.00	\$29,045.36	\$22,731.96	\$0.00
D	1123-002-00000011-	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$9,277.75	\$11,869.75	-\$3,612.00	\$0.00
D	1123-002-00000011-	GARAY MEJA JORGE	\$0.00	\$0.00	\$69,526.50	\$36,146.53	\$12,661.97	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-	LEJA ESCOBEDO PATRICIA MARGARITA	\$3,273.00	\$0.00	\$27,273.00	\$28,184.00	\$4,364.00	\$0.00
D	1123-002-00000011-	GARCIA JARAMILLO FRANCISCO	\$27,712.50	\$0.00	\$0.00	\$27,712.50	\$0.00	\$0.00
D	1123-002-00000011-	LEON SORIA GABRIEL SANTIAGO	\$17,281.44	\$0.00	\$10,385.00	\$21,941.41	\$5,725.00	\$0.00
D	1123-002-00000011-	GUTIERREZ RACHETA RUBEN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$31,965.00	\$17,775.01	\$14,219.99	\$0.00
D	1123-002-00000011-	MORENO JIMENEZ ARTURO	\$0.00	\$0.00	\$0.00	\$3,087.00	-\$3,087.00	\$0.00
D	1123-002-00000011-	ALMAGUER RODRIGUEZ JORGE ALBERTO	\$0.00	\$0.00	\$8,753.75	\$8,753.75	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ CISNEROS DORA RIMA	\$9,480.00	\$0.00	\$28,421.00	\$28,860.50	\$13,041.50	\$0.00
D	1123-002-00000011-	RAMIREZ HERNANDEZ MA. DE LA PAZ	\$0.00	\$0.00	\$16,648.00	\$16,648.00	\$0.00	\$0.00
D	1123-002-00000011-	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-	LOPEZ CORTES MARTHA ELVA	\$50,028.10	\$0.00	\$67,751.34	\$48,427.72	\$69,351.72	\$0.00
D	1123-002-00000011-	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$2,252.80	\$0.00	\$0.00	\$844.80	\$1,408.00	\$0.00
D	1123-002-00000011-	GARAY SANTOS NANCY	\$3,006.80	\$0.00	\$10,735.00	\$15,065.18	-\$1,324.38	\$0.00
D	1123-002-00000011-	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$5,522.75	\$5,522.75	\$0.00	\$0.00
D	1123-002-00000011-	BARRON ZAMORA CLAUDIA AMPARO	\$674.76	\$0.00	\$18,082.44	\$17,118.54	\$2,636.66	\$0.00
D	1123-002-00000011-	HOYOS BANUELOS ALFREDO GABRIEL	\$0.00	\$0.00	\$0.00	\$59,287.00	-\$59,287.00	\$0.00
D	1123-002-00000011-	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$3,157.50	\$3,157.50	\$0.00	\$0.00
D	1123-002-00000011-	MORALES CARREON MARIA DEL REFUGIO	\$0.00	\$0.00	\$5,127.50	\$5,127.50	\$0.00	\$0.00
D	1123-002-00000011-	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ RIVAS FELIPE	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	MENA MONTELONGO JAME HUMBERTO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$21,508.00	\$21,508.00	\$0.00	\$0.00
D	1123-002-00000011-	SOSA CARRERA AGUILES	\$0.00	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$0.00
D	1123-002-00000011-	MORELOS VAZQUEZ JOSE JUAN	\$0.00	\$0.00	\$12,854.75	\$12,854.75	\$0.00	\$0.00
D	1123-002-00000011-	CARRILLO SOLIS MARIA GUADALUPE ARACELI	\$0.00	\$0.00	\$2,818.75	\$2,818.75	\$0.00	\$0.00
D	1123-002-00000011-	PERALES AGULLON MARIA ALBINA	\$55,657.45	\$0.00	\$131,247.03	\$164,185.98	\$22,718.50	\$0.00
D	1123-002-00000011-	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-	AGULLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$18,219.50	\$21,816.10	-\$2,996.60	\$0.00
D	1123-002-00000011-	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$42,680.00	\$33,180.00	\$9,480.00	\$0.00
D	1123-002-00000011-	CAVAZOS MARTINEZ OSCAR	\$10,871.41	\$0.00	\$20,805.75	\$27,775.33	\$3,901.83	\$0.00
D	1123-002-00000011-	CHAVARRIA LEJIA DANIEL	\$0.00	\$0.00	\$21,970.00	\$21,970.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTHA CATALINA SENA AJCES	\$2,886.25	\$0.00	\$12,752.50	\$10,934.01	\$4,484.74	\$0.00
D	1123-002-00000011-	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$10,968.00	\$10,968.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ CASTILLO DANIEL	\$22,887.77	\$0.00	\$18,712.25	\$37,749.20	\$3,860.82	\$0.00
D	1123-002-00000011-	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$7,245.00	\$7,244.97	\$0.00	\$0.00
D	1123-002-00000011-	HERRERA REYES LULIA	\$2,631.27	\$0.00	\$0.00	\$2,631.27	\$0.00	\$0.00
D	1123-002-00000011-	CLAUDIA LETICIA RAMIREZ GARCIA	\$2,182.00	\$0.00	\$5,545.00	\$7,418.82	\$1,306.18	\$0.00
D	1123-002-00000011-	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$10,735.00	\$3,757.25	\$6,977.75	\$0.00
D	1123-002-00000011-	CAVAZOS PINA ALBERTO	\$0.00	\$0.00	\$26,405.00	\$17,553.40	\$8,901.60	\$0.00
D	1123-002-00000011-	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$252,560.00	\$179,980.99	\$72,579.01	\$0.00
D	1123-002-00000011-	ADAN CHARLES BLANCA LYDIA	\$1,066.00	\$0.00	\$0.00	\$1,096.00	\$0.00	\$0.00
D	1123-002-00000011-	CASTILLO CARRIZALES MARIA DEL CARMEN	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	SAMTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$21,470.00	\$10,029.00	\$6,441.00	\$0.00
D	1123-002-00000011-	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	OLGUIN GUTIERREZ CESAR ALBERTO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$0.00	\$0.00	\$6,213.00	\$6,213.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTIZ GALINDO MARCELA	\$0.00	\$0.00	\$10,995.00	\$5,925.00	\$4,740.00	\$0.00
D	1123-002-00000011-	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	JARAMILLO CARRAZALES SONIA	\$5,905.50	\$0.00	\$56,174.00	\$48,296.66	\$13,682.86	\$0.00
D	1123-002-00000011-	TOVAR PEREZ MARTHA ELENA	-\$10,215.00	\$0.00	\$10,215.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	ESQUEVEL DIAZ JESUS	\$0.00	\$0.00	\$18,837.00	\$18,837.00	\$0.00	\$0.00
D	1123-002-00000011-	FRAUSTO LOPEZ ROBERTO	\$14,220.00	\$0.00	\$0.00	\$14,220.00	\$0.00	\$0.00
D	1123-002-00000011-	VILLARREAL RODARTE PAJLO SERGIO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1123-002-00000011-	SANCHEZ RAMIREZ GRISELDA	\$60,375.00	\$0.00	\$0.00	\$44,532.15	\$6,942.85	\$0.00
D	1123-002-00000011-	HERNANDEZ PENA MARTHA OSLIA	\$6,441.00	\$0.00	\$28,307.50	\$18,227.98	\$28,520.52	\$0.00
D	1123-002-00000011-	CAVAZOS MARTINEZ FEDERICO	\$0.00	\$0.00	\$8,586.00	\$1,296.21	\$7,289.79	\$0.00
D	1123-002-00000011-	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$6,361.00	\$6,361.00	\$0.00	\$0.00
D	1123-002-00000011-	FLORES ORTIZ GRACIELA	\$11,818.22	\$0.00	\$0.00	\$11,818.22	\$0.00	\$0.00
D	1123-002-00000011-	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$26,837.50	\$18,796.32	\$8,051.18	\$0.00
D	1123-002-00000011-	CALVELLO ALVAREZ ESMERALDA	\$0.00	\$0.00	\$10,560.00	\$6,632.00	\$4,928.00	\$0.00
D	1123-002-00000011-	SAUCEDO TENORIO VICTOR ALFREDO	\$0.00	\$0.00	\$3,105.00	\$2,070.00	\$1,035.00	\$0.00
D	1123-002-00000011-	HERNANDEZ CERDA ANGEL	\$0.00	\$0.00	\$4,102.00	\$4,102.00	\$0.00	\$0.00
D	1123-002-00000011-	MOLINA ROBLES ABRAHAM	\$2,744.45	\$0.00	\$0.00	\$447.20	\$2,297.25	\$0.00
D	1123-002-00000011-	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$103,067.50	\$95,450.52	\$7,636.98	\$0.00
D	1123-002-00000011-	GARCIA TOMAS MARIO	\$21,336.00	\$0.00	\$143,505.00	\$130,791.66	\$34,043.35	\$0.00
D	1123-002-00000011-	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$7,686.50	\$7,686.50	\$0.00	\$0.00
D	1123-002-00000011-	SEGOVIA SILVA TELMA	\$0.00	\$0.00	\$10,253.00	\$10,253.00	\$0.00	\$0.00
D	1123-002-00000011-	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	1123-002-00000011-	CASTRO CALVELLO NORA LAURA	\$0.00	\$0.00	\$10,360.00	\$5,790.00	\$4,600.00	\$0.00
D	1123-002-00000011-	ESQUEVEL CABRERA JESUS	\$0.00	\$0.00	\$6,435.25	\$6,435.27	-\$0.02	\$0.00
D	1123-002-00000011-	CARDENAS SIERRA MARTHA	\$0.00	\$0.00	\$10,360.00	\$10,360.00	\$0.00	\$0.00
D	1123-002-00000011-	VALDEZ GOMEZ MA. DEL CARMEN	\$0.00	\$0.00	\$3,105.00	\$1,725.00	\$1,380.00	\$0.00
D	1123-002-00000011-	HERNANDEZ BELMARES LUCINA	\$0.00	\$0.00	\$10,915.00	\$0.00	\$10,915.00	\$0.00
D	1123-002-00000011-	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$7,762.50	\$7,762.50	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$5,367.50	\$0.00	\$0.00	\$5,367.51	-\$0.01	\$0.00
D	1123-002-00000011-	VALDES RAMOS HERNAN	\$5,511.75	\$0.00	\$20,741.67	\$26,253.42	\$0.00	\$0.00
D	1123-002-00000011-	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$80,249.60	\$80,249.60	\$0.00	\$0.00
D	1123-002-00000011-	SALAZAR CASTILLO CLAUDIA ISELA	\$0.00	\$0.00	\$54,725.00	\$37,896.50	\$16,838.50	\$0.00
D	1123-002-00000011-	CERVANTES DE LA CRUZ PATRICIA	-\$1,561.00	\$0.00	\$1,561.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ MARTINEZ JOSE EULALIO	\$95,130.25	\$0.00	\$291,235.00	\$224,233.57	\$142,131.88	\$0.00
D	1123-002-00000011-	VELAZQUEZ OROZCO LAURA	\$0.00	\$0.00	\$27,375.00	\$4,364.00	\$22,911.00	\$0.00
D	1123-002-00000011-	MENDEZ ORONA JORGE ARMANDO	\$0.00	\$0.00	\$3,105.00	\$1,725.00	\$1,380.00	\$0.00
D	1123-002-00000011-	SANCHEZ SANCHEZ NORMA DIGNORA	\$0.00	\$0.00	\$26,400.00	\$19,360.00	\$7,040.00	\$0.00
D	1123-002-00000011-	SOTO MILLAN CLAUDIA	\$28,179.35	\$0.00	\$0.00	\$33,067.86	-\$4,878.64	\$0.00
D	1123-002-00000011-	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$5,656.75	\$5,656.75	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: aspenaar

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	DE SANTIAGO OCHOA ALEJANDRO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00
D	1123-002-00000011-	DE LABRA MONSIVAS JESUS	\$0.00	\$0.00	\$5,125.00	\$5,125.00	\$0.00	\$0.00
D	1123-002-00000011-	ALCALA IBARRA CARLOS ALEJANDRO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-	RAMREZ TORRES MARIA EUGENA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$43,790.00	\$18,898.80	\$26,941.50	\$0.00
D	1123-002-00000011-	MEZA MARTINEZ BERTHA ALICIA	\$3,500.00	\$0.00	\$18,995.75	\$15,077.81	\$8,378.94	\$0.00
D	1123-002-00000011-	SILLER CARRIZALES NORMA AMALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$27,362.50	\$24,415.74	\$2,946.76	\$0.00
D	1123-002-00000011-	CASTANEDA ALVARADO SERGIO RAUL	\$704.00	\$0.00	\$50,000.00	\$20,704.00	\$30,000.00	\$0.00
D	1123-002-00000011-	AQUILES ALMIRUDS SILVA	\$0.00	\$0.00	\$10,215.00	\$10,215.00	\$0.00	\$0.00
D	1123-002-00000011-	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ OYERVIDES ERIKA	\$10,648.38	\$0.00	\$0.00	\$10,648.38	\$0.00	\$0.00
D	1123-002-00000011-	JUAN MANUEL MORALES SANTOYO	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00
D	1123-002-00000011-	BALLESTEROS FLORES JUAN ANTONIO	\$0.00	\$0.00	\$4,062.00	\$4,062.00	\$0.00	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL SOLIS MALDONADO	\$0.00	\$0.00	\$5,210.00	\$3,450.01	\$2,759.99	\$0.00
D	1123-002-00000011-	FLORES CUEVAS MIGUEL ANGEL	\$942.58	\$0.00	\$53,920.00	\$21,742.58	\$33,120.00	\$0.00
D	1123-002-00000011-	PAUL PEREZ RIOS	\$0.00	\$0.00	\$25,272.00	\$25,272.00	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ ANTUNEZ ANABEL	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$6,315.00	\$6,315.00	\$0.00	\$0.00
D	1123-002-00000011-	ROSELJO BUENTELLO SANDOVAL	\$0.00	\$0.00	\$6,153.00	\$6,153.00	\$0.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-	NANCY MARINA PESNA MARTINEZ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$2,357.50	\$2,357.50	\$0.00	\$0.00
D	1123-002-00000011-	DORA ALICIA NAVARRO MOLINA	\$0.00	\$0.00	\$10,157.50	\$8,777.50	\$1,380.00	\$0.00
D	1123-002-00000011-	ADA MARISOL MEDINA QUIROGA	\$851.40	\$0.00	\$0.00	\$851.40	\$0.00	\$0.00
D	1123-002-00000011-	PLATA VILLARREAL GLORIA	\$0.00	\$0.00	\$37,572.50	\$37,572.51	-\$0.01	\$0.00
D	1123-002-00000011-	MARIA DEL CARMEN HUERTA QUEVEDO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$10,285.00	\$10,285.00	\$0.00	\$0.00
D	1123-002-00000011-	AGUIRRE GOMEZ JOSE ALEJANDRO	\$0.00	\$0.00	\$26,837.50	\$8,709.40	\$20,128.10	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ GASPAR	\$18,323.00	\$0.00	\$45,040.00	\$21,896.73	\$42,466.27	\$0.00
D	1123-002-00000011-	GOMEZ GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$2,587.50	\$1,725.00	\$862.50	\$0.00
D	1123-002-00000011-	MARTINEZ LOPEZ YOLANDA	\$0.00	\$0.00	\$12,882.00	\$2,578.40	\$10,303.60	\$0.00
D	1123-002-00000011-	ROSENDO RAMIREZ MONTENEGRO	\$3,066.00	\$0.00	\$45,805.00	\$33,451.41	\$15,419.59	\$0.00
D	1123-002-00000011-	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$22,770.00	\$22,770.00	\$0.00	\$0.00
D	1123-002-00000011-	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$11,348.50	\$11,348.50	\$0.00	\$0.00
D	1123-002-00000011-	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$10,282.50	\$10,282.50	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$12,363.75	\$12,363.75	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	ERICKA MARTINEZ RUBIO	\$0.00	\$0.00	\$5,187.50	\$5,187.50	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ DELGADO RUTH	\$1,871.20	\$0.00	\$17,306.50	\$15,442.58	\$3,838.11	\$0.00
D	1123-002-00000011-	JUAN ORLANDO GARCIA GUTIERREZ	\$7,000.00	\$0.00	\$16,102.50	\$15,048.95	\$8,052.55	\$0.00
D	1123-002-00000011-	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$37,658.00	\$37,658.00	\$0.01	\$0.00
D	1123-002-00000011-	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	SILVA ANGELICA CASTELLO VILLARREAL	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-	DIAZ DE LA PENNA CECILIA	\$3,798.78	\$0.00	\$85,659.37	\$73,536.88	\$15,911.25	\$0.00
D	1123-002-00000011-	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$15,525.00	\$3,450.00	\$12,075.00	\$0.00
D	1123-002-00000011-	JOSE FRANCISCO FUENTES ORTIZ	\$0.00	\$0.00	\$3,157.50	\$3,157.50	\$0.00	\$0.00
D	1123-002-00000011-	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$7,318.50	\$3,659.28	\$3,659.22	\$0.00
D	1123-002-00000011-	GRISelda HERRERA SANCHEZ	\$0.00	\$0.00	\$18,414.00	\$18,414.00	\$0.00	\$0.00
D	1123-002-00000011-	CALVELLO ALVAREZ ROSA MARSA	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	MARIA TERESA SALDAÑA TREVIÑO	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
D	1123-002-00000011-	PEDRO FRANCISCO HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$21,820.00	\$20,947.20	\$872.80	\$0.00
D	1123-002-00000011-	MARIA DOLORES COLLINGA RODRIGUEZ	\$0.00	\$0.00	\$4,153.50	\$6,211.50	-\$2,058.00	\$0.00
D	1123-002-00000011-	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$5,736.25	\$3,688.85	\$2,047.40	\$0.00
D	1123-002-00000011-	SILVA MARIA CERDA MUÑOZ	\$0.00	\$0.00	\$4,657.50	\$4,657.50	\$0.00	\$0.00
D	1123-002-00000011-	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-	JESUS OCTAVO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$85,762.50	\$30,018.84	\$55,743.66	\$0.00
D	1123-002-00000011-	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$10,155.00	\$10,155.00	\$0.00	\$0.00
D	1123-002-00000011-	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	LORENA SIFUENTES MORENO	\$414.00	\$0.00	\$0.00	\$414.00	\$0.00	\$0.00
D	1123-002-00000011-	BERRUETO LOPEZ LETICIA	\$8,448.00	\$0.00	\$22,847.00	\$22,967.00	\$8,306.00	\$0.00
D	1123-002-00000011-	JUANA YESICA SALAZAR TREJO	\$2,875.00	\$0.00	\$9,228.50	\$15,200.50	-\$2,098.00	\$0.00
D	1123-002-00000011-	RAFAEL SANCHEZ RAMIREZ	\$0.00	\$0.00	\$10,525.00	\$6,014.32	\$4,510.68	\$0.00
D	1123-002-00000011-	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$20,525.00	\$20,525.01	-\$0.01	\$0.00
D	1123-002-00000011-	MARIA CRISTINA NONNE FERNANDEZ TAMAYO	\$0.00	\$0.00	\$10,350.00	\$36,900.00	-\$26,550.00	\$0.00
D	1123-002-00000011-	DIEGO ALBERTO ALDAY HERNANDEZ	\$17,590.11	\$0.00	\$0.00	\$17,590.11	\$0.00	\$0.00
D	1123-002-00000011-	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$25,570.00	\$25,570.00	\$0.00	\$0.00
D	1123-002-00000011-	GABRIELA GARZA AYALA	\$0.00	\$0.00	\$11,385.00	\$7,590.01	\$3,794.99	\$0.00
D	1123-002-00000011-	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$17,755.00	\$10,537.83	\$7,217.17	\$0.00
D	1123-002-00000011-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00	\$0.00
D	1123-002-00000011-	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$15,637.50	\$15,637.50	\$0.00	\$0.00
D	1123-002-00000011-		\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$10,940.00	\$0.00	\$11,260.00	\$15,384.80	\$6,615.10	\$0.00
D	1123-002-00000011-	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-	GABRIEL GONZALEZ SANCHEZ	\$0.00	\$0.00	\$851.79	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$3,599.25	\$3,599.25	\$0.00	\$0.00
D	1123-002-00000011-	CASAS DELGADILLO CLAUDIA ELENA	\$0.00	\$0.00	\$6,093.00	\$6,093.00	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$5,077.50	\$5,077.50	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ ELIZONDO ROCIO GABRIELA	\$0.00	\$0.00	\$1,845.00	\$1,845.00	\$0.00	\$0.00
D	1123-002-00000011-	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-	MARIA MAYELA SALAS GONZALEZ	\$24,805.32	\$0.00	\$0.00	\$24,805.32	\$0.00	\$0.00
D	1123-002-00000011-	NORA HELIA VILLANUEVA RIVERA	\$0.00	\$0.00	\$9,315.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-	BRHAM PRIEGO RICHARD	\$0.00	\$0.00	\$7,345.00	\$4,025.00	\$3,320.00	\$0.00
D	1123-002-00000011-	ARMANDO REYES MARTINEZ	\$0.00	\$0.00	\$10,350.00	\$5,750.00	\$4,600.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superint

Rep: gfbalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
D	1123-002-00000011-	GLADYS MORENO HERRERA	\$0.00	\$0.00	\$4,745.00	\$3,710.00	\$1,035.00	\$0.00
D	1123-002-00000011-	MACIAS SANCHEZ BRENDA AIME	\$22,911.00	\$0.00	\$83,741.00	\$106,652.00	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,091.00	\$1,219.75	\$871.25	\$0.00
D	1123-002-00000011-	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$15,026.00	\$0.00	\$21,470.00	\$28,984.81	\$7,514.48	\$0.00
D	1123-002-00000011-	MONSIVAS HUERECA MARTIN	\$0.00	\$0.00	\$4,886.00	\$4,886.00	\$0.00	\$0.00
D	1123-002-00000011-	GUERRA OCHOA ANA SOFIA	\$0.00	\$0.00	\$11,236.50	\$11,236.50	\$0.00	\$0.00
D	1123-002-00000011-	APOLINAR GALVAN MARTHA MARIA	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTIZ HERNANDEZ GIZELLA NORRI	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-	VILLARREAL BONILLA VANESSA DEISSY	\$0.00	\$0.00	\$4,857.50	\$1,552.50	\$3,305.00	\$0.00
D	1123-002-00000011-	JESUS ACEVEDO ALEMAN	\$0.00	\$0.00	\$54,375.00	\$22,656.31	\$31,718.69	\$0.00
D	1123-002-00000011-	IGNACIO GONZALEZ SANCHEZ	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00
D	1123-002-00000011-	AGUILERA RODRIGUEZ OSCAR MARIO	\$11,279.79	\$0.00	\$15,940.00	\$21,836.79	\$5,280.00	\$0.00
D	1123-002-00000011-	MARCELO HONORATO LARA SAUCEDO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-	TORRES GONZALEZ HILDA LIZETH	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-	ALEXIS DANIEL CARVAJAL REYES	\$9,134.75	\$0.00	\$0.00	\$9,134.75	\$0.00	\$0.00
D	1123-002-00000011-	ALONSO RAMOS LILIANA MAYELA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$16,443.00	\$16,443.00	\$0.00	\$0.00
D	1123-002-00000011-	ALFREDO TOVAR GAYTAN	\$21.85	\$0.00	\$12,565.00	\$12,568.85	-\$32.00	\$0.00
D	1123-002-00000011-	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$7,318.50	\$4,879.04	\$2,439.46	\$0.00
D	1123-002-00000011-	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$21,190.00	\$13,243.80	\$7,946.20	\$0.00
D	1123-002-00000011-	MUNGUIA CRUZ VICTOR MANUEL	\$3,498.25	\$0.00	\$19,187.00	\$14,121.74	\$8,533.51	\$0.00
D	1123-002-00000011-	ALVAREZ AYALA JOSE ANGEL	\$0.00	\$0.00	\$4,578.75	\$4,578.75	\$0.00	\$0.00
D	1123-002-00000011-	JUAN CARLOS LOPEZ SOLIS	\$0.00	\$0.00	\$5,602.25	\$5,602.25	\$0.00	\$0.00
D	1123-002-00000011-	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$1,448.00	\$1,448.00	\$0.00	\$0.00
D	1123-002-00000011-	FRANCISCO URBANO RAMIREZ	\$1,496.35	\$0.00	\$62,676.50	\$57,896.91	\$28,272.94	\$0.00
D	1123-002-00000011-	JUAN RAMOS CAZAREZ	\$1,557.75	\$0.00	\$10,385.00	\$8,827.25	\$3,115.50	\$0.00
D	1123-002-00000011-	RODRIGUE VAZQUEZ MARIA ELENA	-\$3,291.00	\$0.00	\$9,438.50	\$0.00	\$5,147.50	\$0.00
D	1123-002-00000011-	CASTRO DE HOYOS FABIOLA	\$0.00	\$0.00	\$5,107.50	\$5,107.50	\$0.00	\$0.00
D	1123-002-00000011-	JUAN DE DIOS ACOSTA TORRES	\$28,223.48	\$0.00	\$38,185.00	\$57,241.91	\$9,185.57	\$0.00
D	1123-002-00000011-	HERRERA CABRERA MAXIMO	\$1,742.46	\$0.00	\$9,315.00	\$10,587.46	\$490.00	\$0.00
D	1123-002-00000011-	ARTURO ACOSTA TORRES	\$0.00	\$0.00	\$3,046.50	\$3,046.50	\$0.00	\$0.00
D	1123-002-00000011-	SALAS MARTINEZ JOSE ALFREDO	\$522.70	\$0.00	\$15,836.50	\$16,191.20	\$0.00	\$0.00
D	1123-002-00000011-	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$28,662.50	\$28,662.50	\$0.00	\$0.00
D	1123-002-00000011-	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$21,280.00	\$7,503.54	\$13,756.46	\$0.00
D	1123-002-00000011-	... RENTERIA ALEJANDRO	\$8,887.50	\$0.00	\$15,897.50	\$23,801.28	\$993.72	\$0.00
D	1123-002-00000011-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$1,748.00	\$0.00	\$47,748.00	\$31,474.68	\$18,021.32	\$0.00
D	1123-002-00000011-	MORALES SOTO ANTONIO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-	FRANCO CEDILLO RICARDO	\$0.00	\$0.00	\$18,102.50	\$11,271.83	\$4,830.67	\$0.00
D	1123-002-00000011-	MIGUEL SANCHEZ SOTERO	\$0.00	\$0.00	\$24,841.00	\$20,867.33	\$3,973.67	\$0.00
D	1123-002-00000011-	GABRIELA HERNANDEZ SEGÓVA	\$0.00	\$0.00	\$1,536.00	\$1,536.00	\$0.00	\$0.00
D	1123-002-00000011-	MARCELA RIVERA BERNAL	\$32,794.00	\$0.00	\$75,827.50	\$92,328.66	\$16,362.82	\$0.00
D	1123-002-00000011-	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$15,787.50	\$15,787.49	\$0.01	\$0.00
D	1123-002-00000011-	REYES BUSTOS JOSE MANUEL	\$0.00	\$0.00	\$7,796.25	\$7,193.14	\$593.11	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-002-00000011-	SANCHEZ GALLEGOS JOSE ALFREDO	\$1,829.58	\$0.00	\$6,795.75	\$6,624.52	\$0.81	\$0.00
D	1123-002-00000011-	VASQUEZ NAVARRO ALFONSO RODOLFO	\$0.00	\$0.00	\$5,167.50	\$5,167.50	\$0.00	\$0.00
D	1123-002-00000011-	LAURENCIO PONCE PONCE	\$0.00	\$0.00	\$1,327.95	\$1,327.95	\$0.00	\$0.00
D	1123-002-00000011-	ARENAS RODRIGUEZ RIGOBERTO	\$6,632.00	\$0.00	\$4,798.75	\$10,420.75	\$0.00	\$0.00
D	1123-002-00000011-	PIMENTEL SOLIS GINA DENISSE	\$0.00	\$0.00	\$20,420.00	\$20,420.00	\$0.00	\$0.00
D	1123-002-00000011-	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$5,367.50	\$1,679.66	\$3,687.84	\$0.00
D	1123-002-00000011-	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$7,580.80	\$7,580.80	\$0.00	\$0.00
D	1123-002-00000011-	TORRES BALAS AMALIA YADIRA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$18,945.00	\$18,945.00	\$0.00	\$0.00
D	1123-002-00000011-	RUBIO GARCIA JUAN ANTONIO	\$8,373.30	\$0.00	\$32,770.00	\$26,305.70	\$14,837.60	\$0.00
D	1123-002-00000011-	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$8,823.75	\$8,823.75	\$0.00	\$0.00
D	1123-002-00000011-	SAITO ISQUIERDO HERNANDEZ	\$0.00	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$0.00
D	1123-002-00000011-	AGUILAR DURON LUIS MIGUEL	\$0.00	\$0.00	\$21,050.00	\$21,049.97	\$0.03	\$0.00
D	1123-002-00000011-	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$1,898.80	\$3,402.00	-\$1,543.50	\$0.00
D	1123-002-00000011-	ESTEBAN MARTIN SANDA LUNA	-\$1,530.75	\$0.00	\$5,643.50	\$5,643.50	-\$1,530.75	\$0.00
D	1123-002-00000011-	GAONA PEREZ JESUS	\$1,588.25	\$0.00	\$10,525.00	\$12,092.17	\$1.08	\$0.00
D	1123-002-00000011-	ENCINA MARTINEZ LEOPOLDO	\$0.00	\$0.00	\$5,280.00	\$2,464.01	\$2,815.99	\$0.00
D	1123-002-00000011-	CHAVEZ BOTO BLANCA ESTHELA	\$18,583.30	\$0.00	\$38,130.00	\$47,942.81	\$8,770.39	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$0.00	\$2,691.00	-\$2,691.00	\$0.00
D	1123-002-00000011-	GONZALEZ MONTOYA CARLOS CASIRAGUI	\$0.00	\$0.00	\$0.00	\$2,646.00	-\$2,646.00	\$0.00
D	1123-002-00000011-	PACHUCA VAZQUEZ CARLOS ALFREDO	\$0.00	\$0.00	\$4,086.00	\$4,086.00	\$0.00	\$0.00
D	1123-002-00000011-	RUIZ VAZQUEZ MAUREN SHROYURI	\$0.00	\$0.00	\$6,315.00	\$6,314.96	\$0.04	\$0.00
D	1123-002-00000011-	DE LEON DELGADO SILVA DEYANIRA	\$0.00	\$0.00	\$6,127.50	\$5,127.50	\$0.00	\$0.00
D	1123-002-00000011-	KOCHLT GUILLEN ESCOBEDO	\$0.00	\$0.00	\$17,835.00	\$15,214.19	\$2,420.81	\$0.00
D	1123-002-00000011-	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,058.00	-\$2,058.00	\$0.00
D	1123-002-00000011-	CEDILLO SAUCEDO LUIS FERNANDO	\$1,894.62	\$0.00	\$22,007.00	\$17,072.71	\$8,628.81	\$0.00
D	1123-002-00000011-	CONTRERAS TOVAR JUAN MANUEL	\$0.00	\$0.00	\$15,795.50	\$12,311.61	\$3,443.89	\$0.00
D	1123-002-00000011-	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$17,142.50	\$6,702.50	\$10,440.00	\$0.00
D	1123-002-00000011-	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$0.00	\$0.00	\$11,188.50	\$11,188.50	\$0.00	\$0.00
D	1123-002-00000011-	GLADYS YAZMIN GALLEGOS RAMOS	\$1,545.49	\$0.00	\$1,552.50	\$4,141.49	-\$1,543.50	\$0.00
D	1123-002-00000011-	ROSA AMALIA QUEZADA GONZALEZ	\$5,649.00	\$0.00	\$20,800.00	\$28,145.95	\$3.05	\$0.00
D	1123-002-00000011-	ESPARZA HERNANDEZ CECILIA ELIZABETH	\$0.00	\$0.00	\$21,190.00	\$19,243.80	\$7,946.20	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ VALDEZ ARTURO	\$4,510.72	\$0.00	\$0.00	\$6,574.72	-\$2,064.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$5,280.00	\$3,198.00	\$2,112.00	\$0.00
D	1123-002-00000011-	DAGOBERTO CASTILLO DE LOS SANTOS	\$0.00	\$0.00	\$8,532.00	\$8,636.00	\$1,896.00	\$0.00
D	1123-002-00000011-	CAVAZOS MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$1,025.50	\$1,025.50	\$0.00	\$0.00
D	1123-002-00000011-	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$7,129.50	\$7,129.50	\$0.00	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$3,622.50	\$2,012.50	\$1,610.00	\$0.00
D	1123-002-00000011-	DAZ MESA EMILIO	\$0.00	\$0.00	\$2,105.00	\$501.44	\$1,603.56	\$0.00
D	1123-002-00000011-	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$14,659.25	\$14,659.25	\$0.00	\$0.00
D	1123-002-00000011-	JUAN PABLO GUZMAN SANCHEZ	\$0.00	\$0.00	\$10,847.75	\$7,483.44	\$3,354.31	\$0.00
D	1123-002-00000011-	RODRIGUEZ GUILLEN MAGU	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	YOLANDA DE LEON GONZALEZ	\$0.00	\$0.00	\$10,735.00	\$5,367.50	\$5,367.50	\$0.00
D	1123-002-00000011-	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$6,210.00	\$5,520.02	\$669.98	\$0.00
D	1123-002-00000011-	ALFREDO SALAS GARCIA	\$0.00	\$0.00	\$4,536.75	\$4,536.75	\$0.00	\$0.00
D	1123-002-00000011-	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$10,573.00	\$6,215.00	\$4,358.00	\$0.00
D	1123-002-00000011-	JESUS ALBERTO GARCIA CALDERON	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-	CARRILLO GARCIA GUADALUPE DANA	\$28,802.40	\$0.00	\$0.00	\$28,802.40	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$3,580.50	\$3,580.50	\$0.00	\$0.00
D	1123-002-00000011-	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$10,360.00	\$9,300.00	\$1,060.00	\$0.00
D	1123-002-00000011-	JAIR DE JESUS MORALES VARGAS	\$21,469.98	\$0.00	\$15,525.00	\$36,994.98	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ GAYTAN FRANCISCO JAVIER	\$3,233.01	\$0.00	\$20,300.00	\$5,969.01	\$17,066.00	\$0.00
D	1123-002-00000011-	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$25,257.68	\$0.00	\$0.00	\$25,257.68	\$0.00	\$0.00
D	1123-002-00000011-	ALVARADO ORTIZ FELIX	\$0.04	\$0.00	\$23,021.00	\$23,539.68	-\$518.64	\$0.00
D	1123-002-00000011-	JAVIER AVILA OYERVIDES	\$77.72	\$0.00	\$4,182.00	\$2,517.22	\$1,742.50	\$0.00
D	1123-002-00000011-	MARTINEZ RIOS JESUS MANUEL	\$2,631.31	\$0.00	\$0.00	\$2,631.31	\$0.04	\$0.00
D	1123-002-00000011-	MUÑOZ SALAS JESUS E.	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-	LUIS HEBERTO BARRERA VILLA	\$0.00	\$0.00	\$8,504.00	\$8,003.84	\$500.16	\$0.00
D	1123-002-00000011-	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1123-002-00000011-	ALDO RODRIGO GONZALEZ SAUCEDA	\$0.00	\$0.00	\$33,890.00	\$30,454.81	\$3,435.19	\$0.00
D	1123-002-00000011-	ORTEGA LOPEZ MARTHA IDALIA	\$0.00	\$0.00	\$4,126.00	\$7,234.00	-\$3,098.00	\$0.00
D	1123-002-00000011-	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000011-	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-	BENIGNO CASTILLO ARREDONDO	\$2,708.44	\$0.00	\$6,315.00	\$8,021.42	\$0.00	\$0.00
D	1123-002-00000011-	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$4,861.10	\$6,147.35	-\$1,286.25	\$0.00
D	1123-002-00000011-	CASTAÑON CONTRERAS LUIS ANGEL	\$0.00	\$0.00	\$8,364.00	\$9,629.30	-\$1,265.30	\$0.00
D	1123-002-00000011-	PEREZ PLIEGO JUAN JOSE	\$0.00	\$0.00	\$28,945.00	\$22,178.90	\$6,766.10	\$0.00
D	1123-002-00000011-	SOTO ESPINOZA FRANCISCO JAVIER	\$517.50	\$0.00	\$6,800.75	\$6,416.13	\$383.12	\$0.00
D	1123-002-00000011-	ARREDONDO OSORIA JUAN ISORO	\$0.00	\$0.00	\$21,090.00	\$21,090.00	\$0.00	\$0.00
D	1123-002-00000011-	RODOLFO MENDOZA VENEGAS	\$0.00	\$0.00	\$6,336.00	\$8,913.80	\$422.40	\$0.00
D	1123-002-00000011-	CHAVARRIA TOVAR JOSE MARIA	\$0.00	\$0.00	\$2,070.00	\$1,150.00	\$920.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$15,892.50	\$9,931.39	\$5,961.11	\$0.00
D	1123-002-00000011-	GARCIA GONZALEZ ARTURO RAFAEL	\$7,841.25	\$0.00	\$10,860.00	\$18,400.24	\$1.01	\$0.00
D	1123-002-00000011-	JOSE LUIS ROCHA MONTAÑEZ	\$0.00	\$0.00	\$3,076.50	\$3,076.50	\$0.00	\$0.00
D	1123-002-00000011-	JESUS ARMANDO GOMEZ MORENO	\$0.00	\$0.00	\$3,172.50	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-	FERRINA GUADALUPE VALADEZ RODRIGUEZ	\$0.00	\$0.00	\$38,695.00	\$30,653.48	\$8,041.52	\$0.00
D	1123-002-00000011-	MARTHA IRENE TAMEZ RAMIREZ	\$4,025.00	\$0.00	\$31,995.00	\$28,910.00	\$7,110.00	\$0.00
D	1123-002-00000011-	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$7,141.50	\$5,127.50	\$2,014.00	\$0.00
D	1123-002-00000011-	GUTERREZ ROJAS JUAN	\$0.00	\$0.00	\$1,794.25	\$1,794.25	\$0.00	\$0.00
D	1123-002-00000011-	JORGE GERARDO CHAB ALEJO	\$0.00	\$0.00	\$8,420.00	\$8,418.14	\$0.86	\$0.00
D	1123-002-00000011-	VELAZQUEZ APARICIO JAVIER	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	1123-002-00000011-	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$15,627.50	\$11,116.86	\$4,510.64	\$0.00
D	1123-002-00000011-	LUNA MANCILLAS DAVID RAMIRO	\$0.00	\$0.00	\$8,318.50	\$0.00	\$8,318.50	\$0.00
D	1123-002-00000011-	JESUS MAXIMINO OCHOA PRIETO	\$0.00	\$0.00	\$3,105.00	\$1,380.01	\$1,724.99	\$0.00
D	1123-002-00000011-	HERRAN LUGO MORALES	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.00	\$0.00	\$12,420.00	\$12,419.04	\$0.96	\$0.00
D	1123-002-00000011-	DAVID SORIA CHACON	\$0.00	\$0.00	\$10,735.00	\$4,394.00	\$6,441.00	\$0.00
D	1123-002-00000011-	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$0.00	\$0.00
D	1123-002-00000011-	TREVÍÑO TUERNA IRMA ALICIA	\$0.00	\$0.00	\$91,220.00	\$29,894.00	\$27,326.00	\$0.00
D	1123-002-00000011-	GARCIA CERDA ADELA	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000011-	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$3,051.00	\$3,051.00	\$0.00	\$0.00
D	1123-002-00000011-	SOTO ARAGON GUSTAVO	\$0.00	\$0.00	\$6,841.25	\$6,840.55	\$0.70	\$0.00
D	1123-002-00000011-	RAMIREZ MEDINA CECILIA	\$3,136.90	\$0.00	\$26,627.00	\$18,462.29	\$11,271.71	\$0.00
D	1123-002-00000011-	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$32,205.00	\$5,635.92	\$26,569.08	\$0.00
D	1123-002-00000011-	JOSE EDUARDO SEGOVIA BARRANCA	\$0.00	\$0.00	\$3,075.50	\$3,075.50	\$0.00	\$0.00
D	1123-002-00000011-	GUTIERREZ CASTRO CYNTHIA M.	\$0.00	\$0.00	\$27,712.50	\$3,865.00	\$24,017.50	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER GARCIA RINCON	\$0.00	\$0.00	\$28,837.50	\$8,051.38	\$18,786.22	\$0.00
D	1123-002-00000011-	ALEJANDRO CHAVEZ DURAN	\$0.00	\$0.00	\$7,514.50	\$3,005.84	\$4,508.66	\$0.00
D	1123-002-00000011-	JUAN MANUEL ORDOÑEZ MUÑO	\$0.00	\$0.00	\$36,960.00	\$22,878.49	\$14,081.51	\$0.00
D	1123-002-00000011-	GARRETT REYES GUADALUPE ELIZABETH	\$0.00	\$0.00	\$56,380.25	\$26,163.36	\$17,216.89	\$0.00
D	1123-002-00000011-	JUAN DAVID HERNANDEZ CHAREZ	\$0.00	\$0.00	\$3,622.50	\$3,220.01	\$402.49	\$0.00
D	1123-002-00000011-	LEOS PALOMO KARLA MARICELA	\$0.00	\$0.00	\$2,031.00	\$2,031.00	\$0.00	\$0.00
D	1123-002-00000011-	LAURA ARACELI ALVARADO HOLOUIN	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-	VAZQUEZ SIENA MARIA GUADALUPE	\$0.00	\$0.00	\$7,890.00	\$12,817.50	-\$5,127.50	\$0.00
D	1123-002-00000011-	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$1,810.00	\$0.00	\$1,000.00	\$2,810.00	\$0.00	\$0.00
D	1123-002-00000011-	BERTHA ELENA MURILLO HILARIO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-	CASTAÑEDA ARZATE JAVIER	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GULLERMINA	\$0.00	\$0.00	\$33,456.00	\$23,316.41	\$10,139.59	\$0.00
D	1123-002-00000011-	MARTINEZ MEDELLIN JACOBO	\$0.00	\$0.00	\$15,511.00	\$15,511.00	\$0.00	\$0.00
D	1123-002-00000011-	PUESTE VICUNA JUAN A.	\$1,369.26	\$0.00	\$65,425.00	\$34,814.28	\$22,169.96	\$0.00
D	1123-002-00000011-	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$26,532.00	\$24,636.00	\$1,896.00	\$0.00
D	1123-002-00000011-	NUNCIO VALERO ALBERTO	\$0.00	\$0.00	\$17,806.00	\$14,965.00	\$2,844.00	\$0.00
D	1123-002-00000011-	REYNA LONGORIA JUANA LAURA	-\$5,526.11	\$0.00	\$6,005.77	\$379.86	\$0.00	\$0.00
D	1123-002-00000011-	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$50,000.00	\$19,865.96	\$30,134.44	\$0.00
D	1123-002-00000011-	AGUILERA OCHOA JOSE SILVESTRE	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1123-002-00000011-	CLAUDIA SAUCEDO SANDOVAL	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-002-00000011-	SALAZAR FLORES CLAUDIA ELIZABETH	\$32,736.47	\$0.00	\$47,420.00	\$36,386.16	\$43,772.31	\$0.00
D	1123-002-00000011-	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000011-	REYES MARQUEZ LUCIA ELIZABETH	\$9,929.35	\$0.00	\$211.50	\$8,504.35	\$1,636.50	\$0.00
D	1123-002-00000011-	ALMA DELIA LIRA FRAGA	\$0.00	\$0.00	\$1,532.25	\$1,532.25	\$0.00	\$0.00
D	1123-002-00000011-	SOSA LELIA MARTHA OFELIA	\$0.00	\$0.00	\$2,896.00	\$2,896.00	\$0.00	\$0.00
D	1123-002-00000011-	MRNA MREYA BLANCO ALVIZO	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-	JUANA MARSA ALONSO GARCIA	\$0.00	\$0.00	\$4,050.15	\$2,025.10	\$2,025.05	\$0.00
D	1123-002-00000011-	CONTRERAS LOPEZ OLGA LIDIA	\$0.00	\$0.00	\$5,947.50	\$5,947.50	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ VILLARRREAL GABRIELA	\$9,861.50	\$0.00	\$0.00	\$9,861.50	\$0.00	\$0.00
D	1123-002-00000011-	VICTOR MANUEL GARZA SAUCEDO	\$0.00	\$0.00	\$21,190.00	\$19,777.00	\$1,413.00	\$0.00
D	1123-002-00000011-	GARCIA FLORES GRACIELA	\$8,964.06	\$0.00	\$38,086.21	\$32,965.48	\$14,084.81	\$0.00
D	1123-002-00000011-	AARON LEONARDO SOSA NUÑEZ	\$4,879.00	\$0.00	\$8,364.00	\$13,242.01	\$0.99	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	JUAREZ RANGEL NANCY	\$345.00	\$0.00	\$1,532.25	\$1,877.25	\$0.00	\$0.00
D	1123-002-00000011-	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$2,987.50	\$2,987.50	\$0.00	\$0.00
D	1123-002-00000011-	DULCE MAYELA MORENO RODARTE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	SINHUE PEREYRA HERNANDEZ	\$0.00	\$0.00	\$922.50	\$922.50	\$0.00	\$0.00
D	1123-002-00000011-	ALEJANDRA MIRELES NUÑEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$2,098.65	\$2,098.65	\$0.00	\$0.00
D	1123-002-00000011-	DEYSI DOMINGUEZ CASTAÑEDA	\$0.00	\$0.00	\$3,679.65	\$3,679.65	\$0.01	\$0.00
D	1123-002-00000011-	CASTILLO MARTINEZ SONIA	\$0.00	\$0.00	\$920.00	\$920.00	\$118.00	\$0.00
D	1123-002-00000011-	SANDRA EDITH RODRIGUEZ MARTINEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-	GRISELDA CHAREZ CHAVEZ	\$0.00	\$0.00	\$991.50	\$991.50	\$0.00	\$0.00
D	1123-002-00000011-	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$12,630.00	\$12,630.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$6,694.25	\$6,694.25	\$0.00	\$0.00
D	1123-002-00000011-	OFELIA ROSAURA RAMOS DAVILA	\$0.00	\$0.00	\$5,262.50	\$5,262.47	\$0.03	\$0.00
D	1123-002-00000011-	FRANCISCO JUAN MARTINEZ DELGADO	\$2,091.00	\$0.00	\$22,896.00	\$24,987.00	\$0.00	\$0.00
D	1123-002-00000011-	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$11,664.25	\$9,593.23	\$2,091.02	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$3,105.00	\$2,760.00	\$345.00	\$0.00
D	1123-002-00000011-	MARTHA KARINA RIVAS NAJERA	\$8,124.50	\$0.00	\$21,610.00	\$18,945.80	\$11,788.70	\$0.00
D	1123-002-00000011-	MARTINEZ IBARRA GUADALUPE YADIRA	\$0.00	\$0.00	\$15,982.50	\$3,973.12	\$11,919.38	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$12,216.00	\$12,216.00	\$0.00	\$0.00
D	1123-002-00000011-	BRENDA YAHARRA MORENO MASCORRO	\$0.00	\$0.00	\$10,490.00	\$10,490.00	\$0.00	\$0.00
D	1123-002-00000011-	BRENDA YUCIK SANCHEZ MEDRANO	-\$194.47	\$0.00	\$0.00	\$0.00	-\$194.47	\$0.00
D	1123-002-00000011-	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$29,942.25	\$29,942.25	\$0.00	\$0.00
D	1123-002-00000011-	LILIANA ZERTUCHE DIAZ	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ LUGO NANCY ZALETIA MARINA	\$0.00	\$0.00	\$6,727.50	\$6,727.50	\$0.00	\$0.00
D	1123-002-00000011-	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$31,637.86	\$17,476.41	\$14,159.47	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$8,280.00	\$8,280.01	\$0.01	\$0.00
D	1123-002-00000011-	JOSE DELABRA SANCHEZ	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-	TREVINO SANCHEZ VICTOR DAVID	-\$21,264.26	\$0.00	\$12,798.00	\$9,952.99	-\$16,415.24	\$0.00
D	1123-002-00000011-	HUZAR GUEL RODRIGO	\$0.00	\$0.00	\$4,140.00	\$920.00	\$3,220.00	\$0.00
D	1123-002-00000011-	PAULO CESAR VARGAS VILLEGAS	\$1,098.50	\$0.00	\$6,399.00	\$7,495.01	\$0.49	\$0.00
D	1123-002-00000011-	GUSTAVO GUTERREZ AGUIRRE	\$0.00	\$0.00	\$10,960.00	\$7,036.99	\$3,923.01	\$0.00
D	1123-002-00000011-	SOFIA GUADALUPE FLORES MER	\$0.00	\$0.00	\$21,090.00	\$21,049.97	\$0.03	\$0.00
D	1123-002-00000011-	ARTURO GONZALEZ CALDERON	\$0.00	\$0.00	\$32,792.00	\$19,094.00	\$13,728.00	\$0.00
D	1123-002-00000011-	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.00	\$0.00	\$21,470.00	\$15,029.00	\$6,441.00	\$0.00
D	1123-002-00000011-	GAONA GARCIA VICENTE	\$7,442.67	\$0.00	\$7,442.67	\$14,885.34	\$0.00	\$0.00
D	1123-002-00000011-	HATZRY AGEIOM CONTRERAS COLUNGA	\$3,450.00	\$0.00	\$0.00	\$3,450.01	-\$0.01	\$0.00
D	1123-002-00000011-	MUÑOZ GUTERREZ JUAN	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ MENDOZA ABEL	\$6,696.75	\$0.00	\$26,769.50	\$25,696.15	\$7,960.10	\$0.00
D	1123-002-00000011-	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$25,830.00	\$18,900.00	\$6,900.00	\$0.00
D	1123-002-00000011-	DE LEON ALVARADO EDUARDO	\$2,706.40	\$0.00	\$0.00	\$2,706.40	\$0.00	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$0.00	\$4,138.35	-\$4,138.35	\$0.00
D	1123-002-00000011-	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$44,480.00	\$0.00	\$44,480.00	\$0.00
D	1123-002-00000011-	FEDERICO BENJAMIN VALDES DAVILA	\$5,963.94	\$0.00	\$26,400.00	\$26,350.34	\$5,913.60	\$0.00
D	1123-002-00000011-	LORENA AVIYL REICO VALDES	\$0.00	\$0.00	\$16,312.00	\$15,632.97	\$679.03	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	JUAN JORGE LECHUGA VALADEZ	\$0.00	\$0.00	\$10,523.00	\$10,523.00	\$1.07	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL NAVA PALOMINO	\$0.00	\$0.00	\$817.20	\$817.20	\$0.00	\$0.00
D	1123-002-00000011-	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-\$0.01	\$0.00
D	1123-002-00000011-	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,007.16	-\$3,007.16	\$0.00
D	1123-002-00000011-	NUBIA SARAI RAMIREZ MEDRANO	\$0.00	\$0.00	\$5,382.00	\$5,382.00	\$0.00	\$0.00
D	1123-002-00000011-	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00
D	1123-002-00000011-	EDUARDO ESPINOSA ESCOBEDO	\$0.00	\$0.00	\$15,102.50	\$6,505.05	\$7,597.45	\$0.00
D	1123-002-00000011-	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-	PABLO ORTIZ RIVAS	\$0.00	\$0.00	\$10,945.00	\$1,382.88	\$9,562.12	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$14,612.50	\$11,140.75	\$3,471.75	\$0.00
D	1123-002-00000011-	BRENDA YVONNE BUSTOS SALAZAR	\$4,757.82	\$0.00	\$0.00	\$4,757.82	\$0.00	\$0.00
D	1123-002-00000011-	VILLARREAL DAVILA ADRIAN	\$0.00	\$0.00	\$253.08	\$253.08	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$4,122.00	\$4,122.00	\$0.00	\$0.00
D	1123-002-00000011-	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$10,735.00	\$10,735.00	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GILBERTO	\$0.00	\$0.00	\$10,735.00	\$2,147.00	\$8,588.00	\$0.00
D	1123-002-00000011-	LAURA FABIOLA NUÑEZ UDAVE	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000011-	VALADEZ RODRIGUEZ TOMAS	\$0.00	\$0.00	\$16,113.90	\$19,206.82	-\$3,092.92	\$0.00
D	1123-002-00000011-	GARCIA RAMIREZ JOSE GUADALUPE	\$2,907.80	\$0.00	\$10,368.00	\$11,215.80	\$2,077.00	\$0.00
D	1123-002-00000011-	CLAUDIA KARINA LOPEZ DIAZ	\$0.00	\$0.00	\$10,455.00	\$10,455.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$7,675.00	\$7,675.00	\$0.00	\$0.00
D	1123-002-00000011-	MENDOZA RODRIGUEZ MARGARITO	\$1,127.84	\$0.00	\$11,162.75	\$6,467.93	\$2,802.46	\$0.00
D	1123-002-00000011-	MARIA EUGENIA CARRIZALES ESQUIVEL	\$0.00	\$0.00	\$3,136.50	\$2,613.80	\$522.70	\$0.00
D	1123-002-00000011-	LORENZANA RAMOS LEIDI AMERICA	\$0.00	\$0.00	\$4,657.50	\$2,587.00	\$2,070.50	\$0.00
D	1123-002-00000011-	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-	RAMOS MARTINEZ OLIVA GUADALUPE	\$11,427.38	\$0.00	\$74,585.00	\$54,635.92	\$31,376.46	\$0.00
D	1123-002-00000011-	BAUTISTA COLLINGA ROLANDO EZEQUEL	\$0.00	\$0.00	\$13,731.50	\$9,559.06	\$4,172.44	\$0.00
D	1123-002-00000011-	MORENO GOMEZ AIDA GEORGINA	\$1,804.30	\$0.00	\$15,836.50	\$11,253.49	\$6,387.31	\$0.00
D	1123-002-00000011-	ISMAEL MORENO IBARRA	\$0.00	\$0.00	\$8,290.00	\$8,290.01	-\$0.01	\$0.00
D	1123-002-00000011-	OMAR ENRIQUE REVILLA GAMEZ	\$2,613.75	\$0.00	\$3,105.00	\$5,718.75	\$0.00	\$0.00
D	1123-002-00000011-	MAYANIN TAVITAS SALAZAR	\$0.00	\$0.00	\$18,770.00	\$18,769.15	\$0.85	\$0.00
D	1123-002-00000011-	ESTRADA GARCIA MAXIMILIANO	\$4,059.62	\$0.00	\$19,057.00	\$16,472.04	\$6,644.58	\$0.00
D	1123-002-00000011-	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$7,318.50	\$3,659.28	\$3,659.22	\$0.00
D	1123-002-00000011-		\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	TREVINO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000011-	MERCADO MEZA PERLITA	\$0.00	\$0.00	\$3,046.50	\$3,046.50	\$0.00	\$0.00
D	1123-002-00000011-	GABRIELA DE LA PEÑA RAMRES	\$15,519.00	\$0.00	\$0.00	\$15,519.00	\$0.00	\$0.00
D	1123-002-00000011-	VILANUEVA GUERRERO JOSE ANTONIO	\$2,207.00	\$0.00	\$19,614.05	\$8,938.05	\$12,882.00	\$0.00
D	1123-002-00000011-	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$3,105.00	\$1,725.00	\$1,380.00	\$0.00
D	1123-002-00000011-	ORTEGA GARCIA GABRIELA ELIZABETH	\$32,414.02	\$0.00	\$80,114.00	\$50,700.38	\$31,627.64	\$0.00
D	1123-002-00000011-	CHARLES GARCIA JESUS ALEJANDRO	\$962.50	\$0.00	\$0.00	\$962.50	\$0.00	\$0.00
D	1123-002-00000011-	JOSE OCTAVO MURILLO MEDRANO	\$0.00	\$0.00	\$52,205.00	\$12,882.00	\$39,323.00	\$0.00
D	1123-002-00000011-	GAGANA DE LA CRUZ ONA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-	MENEZ CABELLO DANIEL	\$0.00	\$0.00	\$21,330.00	\$21,330.00	\$0.00	\$0.00
D	1123-002-00000011-	NAJERA LUIS JUAN FRANCISCO	\$3,383.02	\$0.00	\$27,461.88	\$30,844.91	-\$0.01	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$19,332.50	\$19,332.50	\$0.00	\$0.00
D	1123-002-00000011-	GUEVARA VILLANUEVA JAME	\$8,051.25	\$0.00	\$93,005.00	\$97,001.25	\$3,485.00	\$0.00
D	1123-002-00000011-		\$1,742.50	\$0.00	\$9,472.50	\$9,185.21	\$2,029.79	\$0.00
D	1123-002-00000011-	JUAN JESUS DE LABRA VENEZAS	\$0.00	\$0.00	\$19,197.00	\$19,197.00	\$0.00	\$0.00
D	1123-002-00000011-	SORIANO MARTINEZ JUAN JOSE	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-	VAZQUEZ GONZALEZ DEISY NAYELI	\$11,859.75	\$0.00	\$0.00	\$11,859.75	-\$0.01	\$0.00
D	1123-002-00000011-	GARCIA RAMOS VICTOR DANIEL	\$5,299.50	\$0.00	\$15,840.00	\$14,763.50	\$6,336.00	\$0.00
D	1123-002-00000011-	GONZALEZ PRUNEDA TEOFILO	\$7,517.84	\$0.00	\$0.00	\$7,517.83	\$0.01	\$0.00
D	1123-002-00000011-	GARCIA GARCIA JESUS ALBERTO	\$9,021.42	\$0.00	\$0.00	\$9,021.42	\$0.00	\$0.00
D	1123-002-00000011-	HUMBERTO ANTELMO LUMBRERAS MATA	\$1,035.00	\$0.00	\$0.00	\$1,035.01	-\$0.01	\$0.00
D	1123-002-00000011-	MORALES VALDES EDITH	\$0.00	\$0.00	\$5,175.00	\$3,450.00	\$1,725.00	\$0.00
D	1123-002-00000011-	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$17,699.50	\$14,553.04	\$3,136.46	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE LILIA ORALIA	\$992.50	\$0.00	\$10,525.00	\$9,110.40	\$3,007.10	\$0.00
D	1123-002-00000011-	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00
D	1123-002-00000011-	TREVIÑO GUZMAN KARLA	\$6,796.05	\$0.00	\$0.00	\$6,796.05	\$0.00	\$0.00
D	1123-002-00000011-	MORALES DEL BOSQUE SONIA GUADALUPE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$8,224.00	\$8,224.00	\$0.00	\$0.00
D	1123-002-00000011-	NAJERA ALVAREZ ELIANA GRACIELA	\$0.00	\$0.00	\$5,892.50	\$1,725.00	\$3,967.50	\$0.00
D	1123-002-00000011-	CHARES RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000011-	MARCO GUZMAN HERNANDEZ	\$115.00	\$0.00	\$6,322.15	\$6,496.93	\$1,940.22	\$0.00
D	1123-002-00000011-	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ SANCHEZ IVAN ANTONIO	\$453.07	\$0.00	\$2,349.45	\$2,932.52	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ RODRIGUEZ LILIA MAYELA	\$3,555.00	\$0.00	\$21,090.00	\$24,605.00	\$0.00	\$0.00
D	1123-002-00000011-	DORA LUCIA RAMOS VASQUEZ	\$0.00	\$0.00	\$3,599.25	\$3,599.25	\$0.00	\$0.00
D	1123-002-00000011-	CESAR ELIAS AMPLUDIA RODRIGUEZ	\$0.00	\$0.00	\$10,735.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$0.00	\$0.00	\$15,130.00	\$4,210.00	\$10,920.00	\$0.00
D	1123-002-00000011-	TORRES RUIZ MANUEL GUADALUPE	\$0.00	\$0.00	\$5,262.50	\$5,261.79	\$0.71	\$0.00
D	1123-002-00000011-	TAPIA GOMEZ GABRIEL	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	BENITEZ ALVIZO BLANCA AMALIA	\$2,706.44	\$0.00	\$6,210.00	\$9,916.44	\$0.00	\$0.00
D	1123-002-00000011-	ALMAZAN GONZALEZ ARON	\$1,219.70	\$0.00	\$11,287.50	\$12,507.21	-\$0.01	\$0.00
D	1123-002-00000011-	REYES IRACHETA VICTOR DAVID	\$0.00	\$0.00	\$21,470.00	\$4,294.00	\$17,176.00	\$0.00
D	1123-002-00000011-	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$0.00	\$2,070.00	\$4,140.00	-\$2,070.00	\$0.00
D	1123-002-00000011-	VAZQUEZ MORALES ISMAEL	\$5,262.50	\$0.00	\$14,735.00	\$5,262.50	\$14,735.00	\$0.00
D	1123-002-00000011-	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.00	\$0.00	\$7,362.00	\$7,361.30	\$0.70	\$0.00
D	1123-002-00000011-	OYERVIDES DIAZ SANTIAGO	\$0.00	\$0.00	\$20,910.00	\$14,574.00	\$6,336.00	\$0.00
D	1123-002-00000011-	GARCIA ALVIZO KAREN ANGELICA	\$4,224.00	\$0.00	\$35,037.00	\$29,462.99	\$12,799.01	\$0.00
D	1123-002-00000011-	HERNANDEZ JIMENEZ JESUS EDUARDO	\$4,667.62	\$0.00	\$41,063.00	\$40,670.62	\$5,280.00	\$0.00
D	1123-002-00000011-	DE LA PEÑA MORA GABRIELA	\$0.00	\$0.00	\$6,280.00	\$4,596.99	\$3,680.01	\$0.00
D	1123-002-00000011-	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.00	\$0.00	\$5,785.25	\$3,575.25	\$6,210.00	\$0.00
D	1123-002-00000011-	VILLARREAL PEREZ MELDA ESTHER	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-00000011-	GONZALEZ SAUCEDA JOSE MARIA	\$0.00	\$0.00	\$19,393.00	\$9,710.99	\$9,682.12	\$0.00
D	1123-002-00000011-	OLVERA DE LA CRUZ ADRIANA	\$0.00	\$0.00	\$12,630.00	\$0.00	\$12,630.00	\$0.00
D	1123-002-00000011-	ORTIZ NEIRA HILLARY	\$0.00	\$0.00	\$7,345.00	\$7,345.00	-\$0.00	\$0.00
D	1123-002-00000011-	LUCIA ELIZABETH REYES MARQUEZ	\$0.00	\$0.00	\$7,750.95	\$7,263.26	\$487.59	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MORALES RODRIGUEZ MLAGROS YUMCELA	\$0.00	\$0.00	\$12,672.00	\$2,534.40	\$10,137.60	\$0.00
D	1123-002-00000011-	VERA CASTILLO MARIA GEORGINA	\$0.00	\$0.00	\$10,665.00	\$10,665.00	\$0.00	\$0.00
D	1123-002-00000011-	ESCOBEDO GARCIA PATRICIA VALERIA	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-0.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ GARCIA MONICA SOFIA	\$9,944.00	\$0.00	\$21,470.00	\$20,577.46	\$10,796.54	\$0.00
D	1123-002-00000011-		\$2,931.98	\$0.00	\$13,955.50	\$5,723.12	\$11,164.36	\$0.00
D	1123-002-00000011-		\$3,136.50	\$0.00	\$16,812.00	\$13,752.33	\$6,196.17	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$0.00	\$2,567.50	-2,567.50	\$0.00
D	1123-002-00000011-	REYES SENA PABLO	\$0.00	\$0.00	\$14,812.90	\$11,405.00	\$2,157.50	\$0.00
D	1123-002-00000011-	REYES LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,665.00	\$10,664.17	\$0.83	\$0.00
D	1123-002-00000011-	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$5,175.00	\$5,175.01	-0.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ VAZQUEZ MARIA ELENA	\$121.50	\$0.00	\$0.00	\$121.50	\$0.00	\$0.00
D	1123-002-00000011-	CONTRERAS RODRIGUEZ GLORIA JANETH	\$0.00	\$0.00	\$20,952.50	\$18,660.90	\$2,301.60	\$0.00
D	1123-002-00000011-	GIL CASTILLO VICTOR ALBERTO	\$0.00	\$0.00	\$2,036.00	\$2,036.00	\$0.00	\$0.00
D	1123-002-00000011-	ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$6,946.25	\$1,276.04	\$7,666.21	\$0.00
D	1123-002-00000011-	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$7,248.50	\$7,248.50	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ RODRIGUEZ MARIEL	\$4,000.00	\$0.00	\$3,036.00	\$6,526.00	\$932.00	\$0.00
D	1123-002-00000011-	CLAUDIA ORTEGA JUAREZ	\$0.00	\$0.00	\$6,210.00	\$6,210.01	-0.01	\$0.00
D	1123-002-00000011-	CAMARILLO SANTANA CARLOS	\$0.00	\$0.00	\$6,210.00	\$3,450.01	\$2,759.99	\$0.00
D	1123-002-00000011-	MEDELLIN CUELLAR EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-	ARROYO GALINDO LAURA CECILIA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-	ERNESTINA ALCALA GONZALEZ	\$0.00	\$0.00	\$5,862.50	\$5,862.50	\$0.00	\$0.00
D	1123-002-00000011-	GARCIA MARTINEZ FRANCISCO JAVIER	\$4,140.00	\$0.00	\$23,155.00	\$19,174.83	\$8,120.37	\$0.00
D	1123-002-00000011-	VAZQUEZ CHAVEZ URI ESTHELA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-		\$5,262.47	\$0.00	\$10,350.00	\$14,462.47	\$1,150.00	\$0.00
D	1123-002-00000011-	ROSA MARCELINA SANCHEZ LOMELI	\$0.00	\$0.00	\$2,277.00	\$2,277.00	\$0.00	\$0.00
D	1123-002-00000011-	ALONSO MACARIO NUÑEZ	\$0.00	\$0.00	\$10,455.00	\$6,970.00	\$3,485.00	\$0.00
D	1123-002-00000011-	RANGEL FLORES KAREN YOANA	\$0.00	\$0.00	\$3,262.50	\$1,503.96	\$3,756.94	\$0.00
D	1123-002-00000011-	GONZALEZ JIMENEZ ERIKA ANA	\$0.00	\$0.00	\$15,662.50	\$5,227.52	\$10,434.98	\$0.00
D	1123-002-00000011-	OCHOA CHAVEZ MARIA TERESA	\$0.00	\$0.00	\$10,360.00	\$8,970.01	\$1,379.99	\$0.00
D	1123-002-00000011-	DE LA PEÑA GARCIA MARYBEL	\$902.12	\$0.00	\$0.00	\$902.12	\$0.00	\$0.00
D	1123-002-00000011-	RAMOS GONZALEZ CLAUDIA YAZMIN	\$0.00	\$0.00	\$5,260.00	\$4,896.74	\$363.26	\$0.00
D	1123-002-00000011-	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$64,165.00	\$25,116.95	\$29,048.05	\$0.00
D	1123-002-00000011-	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$3,064.50	\$3,064.50	\$0.00	\$0.00
D	1123-002-00000011-	OVEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$4,516.00	\$2,006.00	\$2,510.00	\$0.00
D	1123-002-00000011-	JOSE JULIO CORTES JIMENEZ	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000011-	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.00	\$0.00	\$14,637.00	\$13,416.43	\$1,220.57	\$0.00
D	1123-002-00000011-	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.00	\$0.00	\$6,273.00	\$6,272.36	\$0.74	\$0.00
D	1123-002-00000011-	GARCIA RAMOS MARIO ALBERTO	\$0.00	\$0.00	\$15,640.00	\$15,638.50	\$1.50	\$0.00
D	1123-002-00000011-	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$13,943.25	\$13,943.25	\$0.00	\$0.00
D	1123-002-00000011-	AGUILAR CARRALES VICTORIA ELIZABETH	\$0.00	\$0.00	\$19,290.00	\$27,569.76	-8,279.76	\$0.00
D	1123-002-00000011-	QUEZADA GONZALEZ MARIA CONCEPCION	\$0.00	\$0.00	\$21,990.00	\$2,025.76	\$19,964.24	\$0.00
D	1123-002-00000011-	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00
D	1123-002-00000011-	VICTOR FAVIAN TREVIÑO VARGAS	\$0.00	\$0.00	\$21,470.00	\$17,174.48	\$4,295.52	\$0.00
D	1123-002-00000011-	LETICIA CORTINAS GARCIA	\$0.00	\$0.00	\$31,622.50	\$4,209.93	\$27,412.57	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1123-002-00000011-	ESPINOSA SALDAÑA BALTAZAR OSEL	\$0.00	\$0.00	\$8,448.00	\$8,447.00	\$0.01	\$0.00
D	1123-002-00000011-	ESPINOSA ESTRADA JULIA BERENICE	\$0.00	\$0.00	\$37,310.00	\$20,132.19	\$17,177.81	\$0.00
D	1123-002-00000011-	TIBERIO MARTINEZ VAREA	\$0.00	\$0.00	\$6,210.00	\$10,119.18	-\$3,909.18	\$0.00
D	1123-002-00000011-	CARMEN YUCIY VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$4,140.00	\$4,139.35	\$0.65	\$0.00
D	1123-002-00000011-	ROSALINDA SILVA ZAMORA	\$0.00	\$0.00	\$15,840.00	\$8,944.00	\$7,196.00	\$0.00
D	1123-002-00000011-	DAVILA MEDINA MIRIAM DESREE	\$0.00	\$0.00	\$21,120.00	\$7,039.99	\$14,080.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ SOTO MARICELA	\$0.00	\$0.00	\$5,292.50	\$1,127.99	\$4,164.51	\$0.00
D	1123-002-00000011-	MARTINEZ RIVERA JOSE LUIS	\$0.00	\$0.00	\$6,336.00	\$1,999.99	\$4,646.01	\$0.00
D	1123-002-00000011-	LEYVA ROBLEDO JESUS	\$0.00	\$0.00	\$0.00	\$917.50	-\$917.50	\$0.00
D	1123-002-00000011-	MARTINEZ PUENTE GABRIELA GUADALUPE	\$0.00	\$0.00	\$9,991.50	\$2,415.40	\$7,576.10	\$0.00
D	1123-002-00000011-	EUSEBIO ALMANZA AREVALO	\$0.00	\$0.00	\$5,292.50	\$3,007.12	\$2,285.38	\$0.00
D	1123-002-00000011-	BALDEMAR RUEDA RANGEL	\$0.00	\$0.00	\$10,525.00	\$6,014.33	\$4,510.67	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$10,980.00	\$4,223.99	\$6,756.01	\$0.00
D	1123-002-00000011-	Préstamo UADEC 7%	-\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$1,056,956.76	\$0.00	\$100,136,759.32	\$89,143,055.28	\$12,049,660.70	\$0.00
D	1124-51	Productos de tipo corriente	\$300,752.00	\$0.00	\$1,695,000.00	\$990,752.00	\$1,375,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$2,492,045.53	\$0.00	\$26,496,400.75	\$19,009,044.74	\$9,949,401.54	\$0.00
D	1124-69	Otros Aprovechamientos	-\$1,736,840.77	\$0.00	\$72,015,359.57	\$69,553,258.64	\$2,258,100.93	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$878.17	\$0.00	\$0.00	\$1,762.69	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	\$878.17	\$0.00	\$0.00	\$1,762.69	-\$884.52	\$0.00
D	1125-001-00E03867	BARAJAS BERMUDEZ LETICIA	-\$900.00	\$0.00	\$0.00	\$0.00	-\$900.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$316.69	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$1,146.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E19989	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBO	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00
D	1125-001-00E91428	MATA GUERONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	-\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	-\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
D	1129-003-00000004	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	-\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
D	1129-003-00000004-	CONSTRUCTORA KASISTA, S.A. DE C.V.	-\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$67,410,809.80	\$0.00	\$30,595,302.67	\$55,145,156.39	\$32,660,960.86	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$49,233,423.53	\$0.00	\$23,992,648.04	\$43,138,206.24	\$29,977,865.33	\$0.00
D	1134-001	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES DE DOMINIO PÚBLICO	\$101,252.51	\$0.00	\$0.00	\$101,252.51	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-001-00P0558	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$101,252.51	\$0.00	\$0.00	\$101,252.51	\$0.00	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$48,132,171.02	\$0.00	\$23,892,648.04	\$43,036,563.73	\$26,977,866.33	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$48,132,171.02	\$0.00	\$23,892,648.04	\$43,036,563.73	\$26,977,866.33	\$0.00
D	1134-002-00000001	OWALLE MACIAS SUSANA ELIZABETH	\$51,264.00	\$0.00	\$0.00	\$51,264.00	\$0.00	\$0.00
D	1134-002-00000001	CARDENAS VILLANUEVA CERVANDO	\$89,274.34	\$0.00	\$0.00	\$89,274.34	\$0.00	\$0.00
D	1134-002-00000001	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$8,990,805.79	\$0.00	\$83,219.96	\$8,514,626.44	\$229,399.33	\$0.00
D	1134-002-00000001	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$286,519.12	\$286,519.12	-\$1.17	\$0.00
D	1134-002-00000001	LUIS FRANCISCO RAMOS FLORES	\$390,520.00	\$0.00	\$0.00	\$391,000.00	\$390,520.00	\$0.00
D	1134-002-00000001	HERNANDEZ VARGAS MIGUEL, RAFAEL	\$333,000.00	\$0.00	\$37,419.18	\$370,419.18	-\$0.01	\$0.00
D	1134-002-00000001	PROMOTORA DE LA GARZA DE SALTILLO S.A.C.V	\$0.00	\$0.00	\$229,872.51	\$0.00	\$229,872.51	\$0.00
D	1134-002-00000001	AYALA DE LA GARZA EFREN MIGUEL	\$886,404.97	\$0.00	\$0.00	\$886,403.03	\$1.94	\$0.00
D	1134-002-00000001	COVENANT M7 SA DE CV	\$0.00	\$0.00	\$115,182.41	\$0.00	\$115,182.41	\$0.00
D	1134-002-00000001	ARC 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	BARRIOS URESTI FRANCISCO JAVIER	\$151,483.01	\$0.00	\$86,824.00	\$186,779.80	\$50,528.21	\$0.00
D	1134-002-00000001	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$129,490.20	\$0.00	\$0.00	\$129,490.20	\$0.00	\$0.00
D	1134-002-00000001	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$3,182,096.62	\$1,047,341.04	\$2,144,715.58	\$0.00
D	1134-002-00000001	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.18	\$0.00	\$0.00	\$0.00	-\$1.18	\$0.00
D	1134-002-00000001	ELEVADORES SCHNOLER, S.A. DE C.V.	\$0.00	\$0.00	\$314,973.61	\$314,973.61	\$0.00	\$0.00
D	1134-002-00000001	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001	EUSEBIO CORONADO HERNANDEZ	\$50,960.88	\$0.00	\$0.00	\$50,960.88	\$0.00	\$0.00
D	1134-002-00000001	PRADO MONTEMAYOR HUMBERTO	\$1,449,505.51	\$0.00	\$516,386.53	\$1,320,349.59	\$747,542.45	\$0.00
D	1134-002-00000001	BARRERA SUAREZ JOSE ENRIQUE	\$187,186.15	\$0.00	\$112,796.71	\$299,954.89	-\$0.03	\$0.00
D	1134-002-00000001	ESQUEDA VAZQUEZ RUBEN	\$29,974.11	\$0.00	\$0.00	\$29,974.11	\$0.00	\$0.00
D	1134-002-00000001	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$46,323.64	\$46,323.63	\$0.01	\$0.00
D	1134-002-00000001	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$40,402.23	\$0.00	\$84,322.79	\$108,506.23	\$16,216.79	\$0.00
D	1134-002-00000001	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$592,312.43	\$0.00	\$0.00	\$592,312.39	\$0.04	\$0.00
D	1134-002-00000001	LARHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$201,596.00	\$201,596.99	\$0.01	\$0.00
D	1134-002-00000001	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA	\$0.00	\$0.00	\$1,762,144.00	\$0.00	\$1,762,144.00	\$0.00
D	1134-002-00000001	CDT CONSTRUCCIONES, S.A. DE C.V.	\$155,914.92	\$0.00	\$0.00	\$155,914.90	\$0.02	\$0.00
D	1134-002-00000001	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$700,608.97	\$0.00	\$5,774,180.02	\$700,606.89	\$5,774,180.10	\$0.00
D	1134-002-00000001	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$383,767.23	\$0.00	\$0.00	\$383,767.34	-\$0.11	\$0.00
D	1134-002-00000001	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	GUTIERREZ ESQUVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$5,616,000.31	\$392,066.78	\$6,223,931.53	\$0.00
D	1134-002-00000001	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$478,295.77	\$0.00	\$0.00	\$478,295.77	\$0.00	\$0.00
D	1134-002-00000001	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001	MARTINEZ CERVANTES JOSE GUILLERMO	\$135,205.05	\$0.00	\$129,320.15	\$264,525.20	\$0.00	\$0.00
D	1134-002-00000001	JSA BIENES RACES, S.A. DE C.V.	\$95,723.17	\$0.00	\$538,624.07	\$605,547.25	-\$0.01	\$0.00
D	1134-002-00000001	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$153,636.14	\$0.00	\$222,000.00	\$241,551.39	\$134,086.75	\$0.00
D	1134-002-00000001	HARIELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$117,270.29	\$0.00	\$0.00	\$101,006.11	\$16,262.18	\$0.00
D	1134-002-00000001	EJES DE COAHUILA, S.A. DE C.V.	\$1,037,874.16	\$0.00	\$274,867.00	\$1,096,854.81	\$215,706.37	\$0.00
D	1134-002-00000001	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	MORALES OLIVARES MELDA MARIBEL	\$32,940.02	\$0.00	\$0.00	\$32,940.02	\$0.00	\$0.00
D	1134-002-00000001-	ARCOM DESARROLLOS, S.A. DE C.V.	\$239,896.49	\$0.00	\$0.00	\$239,896.49	\$0.00	\$0.00
D	1134-002-00000001-	SANCHEZ AMADOR GUADALUPE MICAELA	\$762,521.44	\$0.00	\$1,590,425.36	\$1,239,115.02	\$1,113,801.80	\$0.00
D	1134-002-00000001-	PINTO SALDIVAR JESUS RICARDO	\$124,966.80	\$0.00	\$24,882.00	\$149,848.80	\$0.00	\$0.00
D	1134-002-00000001-	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$95,658.33	\$0.00	\$95,658.33	\$0.00
D	1134-002-00000001-	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$147,412.80	\$0.00	\$147,412.80	\$0.00
D	1134-002-00000001-	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$700,391.45	\$0.00	\$0.00	\$700,391.44	\$0.01	\$0.00
D	1134-002-00000001-	QUASAR CONTROLS, S.A. DE C.V.	\$92,970.35	\$0.00	\$0.00	\$92,970.35	\$0.00	\$0.00
D	1134-002-00000001-	EKA CONSTRUCTORES SA DE CV	\$918,136.11	\$0.00	\$0.00	\$299,200.00	\$299,936.11	\$0.00
D	1134-002-00000001-	SVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE	\$201,682.14	\$0.00	\$0.00	\$101,796.08	\$99,886.06	\$0.00
D	1134-002-00000001-	SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$135,321.97	\$135,321.96	\$0.01	\$0.00
D	1134-002-00000001-	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$299,981.67	\$0.00	\$299,981.67	\$0.00
D	1134-002-00000001-	ARG. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$627,895.00	\$0.00	\$744,716.77	\$1,836,032.35	\$53,420.58	\$0.00
D	1134-002-00000001-	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$841,077.30	\$0.00	\$0.00	\$602,376.85	\$238,700.45	\$0.00
D	1134-002-00000001-	LUZ MARIA GUADALUPE MORENO LOPEZ	\$676,056.80	\$0.00	\$430,722.79	\$511,535.50	\$998,224.09	\$0.00
D	1134-002-00000001-	JESUS OLIVERA RODRIGUEZ	\$297,900.01	\$0.00	\$0.00	\$297,899.99	\$0.02	\$0.00
D	1134-002-00000001-	GONZALEZ MORALES DANIELA	\$98,945.41	\$0.00	\$179,621.25	\$299,796.85	\$0.01	\$0.00
D	1134-002-00000001-	GRUPO DE DESARROLLO DE TAMALIPAS, S.A. DE C.V.	\$24,192,688.18	\$0.00	\$0.00	\$16,890,601.08	\$7,310,087.10	\$0.00
D	1134-002-00000001-	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$179,923.56	\$179,923.56	\$0.00	\$0.00
D	1134-002-00000001-	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$0.00	\$39,996.88	\$39,996.88	\$0.00	\$0.00
D	1134-002-00000001-	INDUSTRIAS VINA SA DE CV	\$0.00	\$0.00	\$323,448.60	\$323,448.60	\$0.00	\$0.00
D	1134-002-00000001-	GUADALUPE MICAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$53,173.61	\$53,173.61	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A	\$6,177,416.07	\$0.00	\$6,702,664.63	\$12,006,952.12	\$2,673,118.56	\$0.00
		CORTO PLAZO						
D	1139-002	PROVEEDORES	\$6,177,416.07	\$0.00	\$6,702,664.63	\$12,006,952.12	\$2,673,118.56	\$0.00
D	1139-002-00006796	MUÑOZ TORRES AMAN JAVIER	\$124,256.02	\$0.00	\$0.00	\$0.00	\$124,256.02	\$0.00
D	1139-002-00P00212	EQUIPAR S.A de C.V.	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00
D	1139-002-00P00354	ING COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$191,316.00	\$191,316.00	\$0.00	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$41,603.98	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,582.00	\$0.00	\$0.00	\$0.00	\$53,582.00	\$0.00
D	1139-002-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$0.00	\$151,632.88	\$151,632.88	\$0.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$235,383.99	\$0.00	\$0.00	\$235,383.99	\$0.01	\$0.00
D	1139-002-00P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$603,582.00	\$603,582.00	\$0.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,780.00	\$0.00	\$0.00	\$0.00	\$70,780.00	\$0.00
D	1139-002-00P03590	STEELCASE DE MEXICO, S. DE R. L. DE C. V.	\$4,796,717.52	\$0.00	\$0.00	\$4,796,717.52	\$0.00	\$0.00
D	1139-002-00P03788	INFOSOLUCIONES DE MEXICO SA DE CV	\$0.00	\$0.00	\$528,960.00	\$528,960.00	\$0.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,090.19	\$0.00	\$0.00	\$0.00	\$55,090.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04548	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$353,800.00	\$0.00	\$0.00
D	1139-002-00P04586	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$707,996.26	\$707,996.26	\$0.01	\$0.00
D	1139-002-00P04825	COYOTEFOCOS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$962,360.00	\$962,360.00	\$0.00	\$0.00
D	1139-002-00P04893	HOSPMEDINA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00P04999	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$0.00	\$271,068.15	\$271,068.15	\$0.00	\$0.00
D	1139-002-00P05021	HELQUST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05384	DISTRIBUCIONES FONTAMARA, S.A.	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$2,453,361.00	\$2,453,361.00	\$0.00	\$0.00
D	1139-002-00P05476	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00P05482	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$26,706.86	\$26,706.86	\$0.00	\$0.00
D	1139-002-00P05532	CSU CHCO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1139-002-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$0.00	\$91,094.80	\$91,094.80	\$0.00	\$0.00
D	1139-002-00P10269	PARRA CALDERON DANIEL	\$0.00	\$0.00	\$120,215.67	\$120,215.67	\$0.00	\$0.00
D	1139-002-00P10342	PIANISSIMO SA DE CV	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
D	1139-002-00P10625	GUAJARDO GAMEZ MARSA DEL ROSARIO	\$0.00	\$0.00	\$294,777.00	\$294,777.00	\$0.00	\$0.00
D	1150	ALMACENES	\$0.00	\$0.00	\$11,614.80	\$11,614.80	\$0.00	\$0.00
D	1151	Almacén de Materiales y Suministros de Consumo	\$0.00	\$0.00	\$11,614.80	\$11,614.80	\$0.00	\$0.00
D	1151-002	INVENTARIOS	\$0.00	\$0.00	\$11,614.80	\$11,614.80	\$0.00	\$0.00
D	1151-002-00000001	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$11,614.80	\$11,614.80	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$9,390,398,905.87	\$0.00	\$1,257,990,262.64	\$880,043,816.19	\$9,725,336,562.32	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$49,964,410.94	\$0.00	\$150,442,371.54	\$157,936,407.51	\$42,470,374.97	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$49,964,410.94	\$0.00	\$150,442,371.54	\$157,936,407.51	\$42,470,374.97	\$0.00
D	1213-001	BANORTE	\$296.62	\$0.00	\$3,000.00	\$296.62	\$3,000.00	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$296.62	\$0.00	\$3,000.00	\$296.62	\$3,000.00	\$0.00
D	1213-004	HSBC	\$47,621,408.49	\$0.00	\$48,071,914.81	\$68,731,843.19	\$27,961,461.11	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270658-2	\$69,070.26	\$0.00	\$79,102.57	\$79,496.10	\$73,674.73	\$0.00
D	1213-004-00000004	HSBC FIDECOMISO HBMX	\$38,591,185.03	\$0.00	\$33,429,378.80	\$45,196,083.08	\$27,811,461.25	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 03001367	\$7,671,153.70	\$0.00	\$15,564,433.44	\$23,458,262.01	\$78,325.13	\$0.00
D	1213-008	PIFI CTA. 1432468	\$2,342,732.83	\$0.00	\$101,367,466.73	\$99,204,295.70	\$14,505,893.86	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$2,342,732.83	\$0.00	\$101,367,466.73	\$99,204,295.70	\$14,505,893.86	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,403,517,901.54	\$0.00	\$94,911,074.79	\$476,649,623.35	\$5,675,782,352.96	\$0.00
D	1231	TERRENOS	\$2,787,508,114.85	\$0.00	\$16,230,000.00	\$0.00	\$2,803,738,114.85	\$0.00
D	1231-001	TERRENOS	\$2,787,508,114.85	\$0.00	\$16,230,000.00	\$0.00	\$2,803,738,114.85	\$0.00
D	1231-001-00011010	RECTORIA	\$346,462,509.00	\$0.00	\$0.00	\$0.00	\$346,462,509.00	\$0.00
D	1231-001-00011040	CONTRALORIA GRAL.	\$589,250.00	\$0.00	\$0.00	\$0.00	\$589,250.00	\$0.00
D	1231-001-00011210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,134,791.00	\$0.00	\$0.00	\$0.00	\$1,134,791.00	\$0.00
D	1231-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00021250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00021260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00021290	CIUDAD UNIVERSITARIA SALTILLO	\$202,336,596.00	\$0.00	\$0.00	\$0.00	\$202,336,596.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1231-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,006,724.00	\$0.00	\$0.00	\$0.00	\$21,006,724.00	\$0.00
D	1231-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00023060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,674.00	\$0.00	\$0.00	\$0.00	\$25,318,674.00	\$0.00
D	1231-001-00028010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$8,400,000.00	\$0.00	\$8,400,000.00	\$0.00
D	1231-001-00028020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00029050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,638,789.29	\$0.00	\$0.00	\$0.00	\$78,638,789.29	\$0.00
D	1231-001-00031250	INFOTECA U.TORREON	\$961,680,490.77	\$0.00	\$0.00	\$0.00	\$961,680,490.77	\$0.00
D	1231-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00032060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$63,665,604.00	\$0.00	\$0.00	\$0.00	\$63,665,604.00	\$0.00
D	1231-001-00032070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00034020	UNIV. AUTON. DE COAH FAC. ECONOMIA MER	\$114,640.00	\$0.00	\$0.00	\$0.00	\$114,640.00	\$0.00
D	1231-001-00034050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,621.00	\$0.00	\$0.00	\$0.00	\$72,076,621.00	\$0.00
D	1231-001-00034070	FAC. DE DERECHO TORREON	\$32,193,295.00	\$0.00	\$0.00	\$0.00	\$32,193,295.00	\$0.00
D	1231-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,361.00	\$0.00	\$0.00	\$0.00	\$8,767,361.00	\$0.00
D	1231-001-00035020	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	1231-001-00035030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00035060	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,667,255.00	\$0.00	\$0.00	\$0.00	\$41,667,255.00	\$0.00
D	1231-001-00036020	FAC. DE ODONTOLOGIA TORREON	\$19,321,696.00	\$0.00	\$0.00	\$0.00	\$19,321,696.00	\$0.00
D	1231-001-00036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,910.00	\$0.00	\$0.00	\$0.00	\$6,312,910.00	\$0.00
D	1231-001-00036050	HOSPITAL UNIVERSITARIO	\$41,667,255.00	\$0.00	\$0.00	\$0.00	\$41,667,255.00	\$0.00
D	1231-001-00036060	HOSPITAL INFANTIL	\$19,511,621.00	\$0.00	\$0.00	\$0.00	\$19,511,621.00	\$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	1231-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSBIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$7,800,000.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00044080	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,366.00	\$0.00	\$0.00	\$0.00	\$11,512,366.00	\$0.00
D	1231-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00045090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,963,963.00	\$0.00	\$0.00	\$0.00	\$67,963,963.00	\$0.00
D	1231-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$15,695,124.00	\$0.00	\$0.00	\$0.00	\$15,695,124.00	\$0.00
D	1233	Edificios no Habitacionales	\$2,352,936,267.65	\$0.00	\$634,563,657.71	\$90,355,622.79	\$2,027,164,322.56	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,352,936,267.65	\$0.00	\$634,563,657.71	\$90,355,622.79	\$2,027,164,322.56	\$0.00
D	1233-001-00011010	RECTORIA	\$40,642,596.00	\$0.00	\$0.00	\$0.00	\$40,642,596.00	\$0.00
D	1233-001-00011040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00011160	DIR. DE PLANEACION	\$6,296,546.00	\$0.00	\$0.00	\$0.00	\$6,296,546.00	\$0.00
D	1233-001-00011210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$7,754,711.14	\$0.00	\$1,909,222.33	\$0.00	\$9,663,933.47	\$0.00
D	1233-001-00011330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00011360	ALMACEN CENTRAL	\$6,650,000.00	\$0.00	\$0.00	\$0.00	\$6,650,000.00	\$0.00
D	1233-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00021000	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00021000	LIBRERIA DE CAMPO REDONDO	\$4,962,073.00	\$0.00	\$0.00	\$0.00	\$4,962,073.00	\$0.00
D	1233-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00
D	1233-001-00021250	INFOTECA UNIDAD SALTILLO	\$53,901,733.00	\$0.00	\$0.00	\$0.00	\$53,901,733.00	\$0.00
D	1233-001-00021300	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,867,337.00	\$0.00	\$0.00	\$0.00	\$21,867,337.00	\$0.00
D	1233-001-00021300	CIUDAD UNIVERSITARIA DE SALTILLO	\$3,715,216.42	\$0.00	\$35,120,690.54	\$0.00	\$38,836,106.96	\$0.00
D	1233-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$7,448,769.99	\$0.00	\$192,763,766.54	\$0.00	\$200,212,536.53	\$0.00
D	1233-001-00021380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00021390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00022010	ESC. BACH. ATENEO FUENTE	\$60,027,012.66	\$0.00	\$60,034,435.96	\$28,796,775.30	\$91,262,672.94	\$0.00
D	1233-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$0.00
D	1233-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,481,232.00	\$0.00	\$770,760.16	\$171,461.66	\$22,090,532.47	\$0.00
D	1233-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$40,273,622.74	\$0.00	\$950,453.95	\$0.00	\$41,224,076.69	\$0.00
D	1233-001-00022130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$844,586.16	\$0.00	\$692,065.28	\$0.00	\$1,536,651.44	\$0.00
D	1233-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00023060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$36,660,997.27	\$16,434,246.78	\$36,306,394.64	\$0.00
D	1233-001-00023070	ESC. DE TRABAJO SOCIAL	\$7,669,576.00	\$0.00	\$0.00	\$0.00	\$7,669,576.00	\$0.00
D	1233-001-00023100	DEPTO. DE IDIOMAS	\$10,694,796.00	\$0.00	\$0.00	\$0.00	\$10,694,796.00	\$0.00
D	1233-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,764.00	\$0.00	\$0.00	\$0.00	\$24,331,764.00	\$0.00
D	1233-001-00024020	ESC. DE ECONOMIA	\$6,713,482.70	\$0.00	\$960,564.09	\$0.00	\$8,674,046.79	\$0.00
D	1233-001-00024030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00024040	ESC. DE MERCADOTECNIA	\$9,404,061.00	\$0.00	\$2,076,474.64	\$963,662.86	\$10,519,702.78	\$0.00
D	1233-001-00025010	FAC. DE INGENIERIA CIVIL	\$45,099,667.73	\$0.00	\$13,151,366.55	\$12,624,730.60	\$45,326,523.68	\$0.00
D	1233-001-00025040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00025060	FAC. DE SISTEMAS	\$108,719,662.10	\$0.00	\$0.00	\$0.00	\$108,719,662.10	\$0.00
D	1233-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$54,535,312.44	\$0.00	\$4,230,464.30	\$0.00	\$58,765,776.74	\$0.00
D	1233-001-00025070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00025120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00026010	ESC. DE MEDICINA	\$22,913,945.06	\$0.00	\$0.00	\$0.00	\$22,913,945.06	\$0.00
D	1233-001-00026020	ESC. DE ODONTOLOGIA	\$26,134,770.16	\$0.00	\$0.00	\$0.00	\$26,134,770.16	\$0.00
D	1233-001-00026030	ESC. DE PSICOLOGIA	\$6,962,906.00	\$0.00	\$0.00	\$0.00	\$6,962,906.00	\$0.00
D	1233-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,969,796.00	\$0.00	\$0.00	\$0.00	\$13,969,796.00	\$0.00
D	1233-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$1,571,631.37	\$0.00	\$54,684,571.37	\$0.00
D	1233-001-00031200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00031250	INFOTECA UNIDAD TORREON	\$61,335,364.00	\$0.00	\$0.00	\$0.00	\$61,335,364.00	\$0.00
D	1233-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$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	1233-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$16,914,415.44	\$0.00	\$466,111.51	\$0.00	\$17,280,526.95	\$0.00
D	1233-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00032070	INST. DE ENS. ABIERTA TORREON	\$3,076,258.00	\$0.00	\$0.00	\$0.00	\$3,076,258.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00030080	PREPATORIA VENUSTIANO CARRANZA EXT.	\$6,672,676.28	\$0.00	\$135,877,900.00	\$0.00	\$142,549,676.28	\$0.00
D	1233-001-00030010	ESCUELA DE ARTES UNIDAD TORREON	\$7,467,333.94	\$0.00	\$2,796,210.00	\$0.00	\$10,263,543.94	\$0.00
D	1233-001-00030080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00030100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,496.54	\$0.00	\$0.00	\$0.00	\$49,572,496.54	\$0.00
D	1233-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$29,438,048.90	\$0.00	\$10,431,205.64	\$0.00	\$39,869,254.54	\$0.00
D	1233-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00034070	FAC. DE DERECHO TORREON	\$15,565,821.00	\$0.00	\$976,943.87	\$0.00	\$16,542,764.87	\$0.00
D	1233-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$7,819,886.96	\$0.00	\$345,107.25	\$0.00	\$8,164,994.21	\$0.00
D	1233-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,850,855.07	\$0.00	\$1,551,966.99	\$0.00	\$26,402,822.06	\$0.00
D	1233-001-00035030	ESC. DE INGENIERIA CIVIL TORREON	\$32,182,504.00	\$0.00	\$0.00	\$0.00	\$32,182,504.00	\$0.00
D	1233-001-00035050	ESCUELA DE SISTEMAS	\$36,796,885.44	\$0.00	\$0.00	\$0.00	\$36,796,885.44	\$0.00
D	1233-001-00035070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$31,162,223.02	\$0.00	\$1,286,666.04	\$0.00	\$32,448,889.06	\$0.00
D	1233-001-00036010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00036020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00036030	ESCUELA DE PSICOLOGIA	\$1,176,181.51	\$0.00	\$730,752.67	\$0.00	\$1,906,934.18	\$0.00
D	1233-001-00036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00036050	HOSPITAL UNIVERSITARIO	\$36,407,861.00	\$0.00	\$0.00	\$0.00	\$36,407,861.00	\$0.00
D	1233-001-00036060	HOSPITAL INFANTE	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00041200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$336,966.09	\$336,966.09	\$17,656,904.18	\$0.00
D	1233-001-00041250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00041280	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 MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00041460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$113,279,279.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSBIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00042110	BACH.SR.URBANO RIJAS RENDON U.N.	\$7,565,586.00	\$0.00	\$0.00	\$0.00	\$7,565,586.00	\$0.00
D	1233-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00
D	1233-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$19,674,103.11	\$0.00	\$252,233.18	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,360,344.36	\$0.00	\$1,712,186.21	\$0.00	\$22,072,530.57	\$0.00
D	1233-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00045060	ESC. DE METALURGIA U.N.	\$4,218,376.83	\$0.00	\$1,630,090.54	\$0.00	\$5,848,467.37	\$0.00
D	1233-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$13,531,524.67	\$0.00	\$2,469,145.25	\$705,534.46	\$16,706,204.38	\$0.00
D	1233-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$59,667,508.43	\$0.00	\$2,336,362.89	\$0.00	\$62,003,871.32	\$0.00
D	1233-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$17,810,507.55	\$0.00	\$0.00	\$0.00	\$17,810,507.55	\$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	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54,390,505.46	\$0.00	\$0.00	\$0.00	\$54,390,505.46	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$261,453,284.06	\$0.00	\$296,097,417.08	\$416,261,000.67	\$1,053,811,701.81	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$10,519,361.31	\$0.00	\$168,144,991.54	\$173,443,783.64	\$189,107,135.45	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$17,114,198.27	\$17,114,198.35	\$17,114,198.62	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00P0001	Grupo Leal S.A de C.V	\$441,820.80	\$0.00	\$0.00	\$441,820.80	\$0.00	\$0.00
D	1236-001-00P00516	OFICENTRO DE MEXCO S.A. DE C.V.	\$0.00	\$0.00	\$41,207.84	\$41,207.84	\$0.00	\$0.00
D	1236-001-00P00962	AYALA DE LA GARZA EFREN MOJEL	\$4,275,595.58	\$0.00	\$0.00	\$4,275,595.58	\$0.00	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$3,491,138.02	\$0.00	\$3,491,138.02	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$27,696.88	\$0.00	\$0.00	\$0.00	\$27,696.88	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$79,980.57	\$0.00	\$82,801.68	\$172,782.25	\$-92.01	\$0.00
D	1236-001-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$0.00	\$0.00	\$46,474,595.98	\$46,474,595.98	\$0.00	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$46,780,476.28	\$47,452,580.34	\$1,306,895.94	\$0.00
D	1236-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$149,095.25	\$0.00	\$0.00	\$0.00	\$149,095.25	\$0.00
D	1236-001-00P04788	JISA BENES RACES, S.A. DE C.V.	\$4,134,112.63	\$0.00	\$51,153,108.44	\$55,287,248.38	\$4,274.89	\$0.00
D	1236-001-00P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$235,895.00	\$0.00	\$101,006.11	\$336,893.71	\$0.00	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$190,220.00	\$0.00	\$0.00	\$190,220.00	\$0.00	\$0.00
D	1236-001-00P05483	PINTO SALDARRI JESUS RICARDO	\$0.00	\$0.00	\$916,457.34	\$917,148.62	\$-691.48	\$0.00
D	1236-001-00P05751	ISLAS REYES VICTOR MANUEL	\$783,000.00	\$0.00	\$0.00	\$783,000.00	\$0.00	\$0.00
D	1236-001-00P05783	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10089	GONZALEZ SFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$250,626,977.20	\$0.00	\$126,234,188.08	\$242,847,216.93	\$134,013,948.35	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$294,231.25	\$0.00	\$294,231.25	\$0.00
D	1236-002-00011070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00011210	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	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04631	LLUGO MALTOS COSME	\$296,743.83	\$0.00	\$0.00	\$0.00	\$296,743.83	\$0.00
D	1236-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11344	HERNANDEZ TORRES BALTAZAR	\$8,142.91	\$0.00	\$0.00	\$0.00	\$8,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAMER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,900.00	\$0.00	\$0.00	\$0.00	\$57,900.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.28	\$0.00	\$0.00	\$0.00	\$3,679,871.28	\$0.00
D	1236-002-00000015	SRA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00000036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00001290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,980.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00
D	1236-002-00001573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00003446	TREVINO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00003776	LIZALTURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAS S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00004354	DADLAC SA DE CV	\$32,480.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
D	1236-002-00004478	MERCANTE, TITANO S DE RL DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004833	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004984	GONZALEZ SFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHARA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00000008	AGENCIA DE VIAJES MANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00000051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1236-002-00000105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$0.00	\$128,000.12	-\$128,000.12	\$0.00
D	1236-002-00000118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00000289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$508,313.08	\$0.00	\$1,983,196.19	\$1,983,196.20	\$508,313.07	\$0.00
D	1236-002-00000324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00000377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00000442	Lizbeth Medel Rodriguez	\$252,233.19	\$0.00	\$0.00	\$252,233.19	\$0.00	\$0.00
D	1236-002-00000518	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00000521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$985,441.10	\$0.00	\$985,441.10	\$0.00
D	1236-002-00000601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00000617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00000734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$1,865,706.10	\$1,865,706.10	\$0.00	\$0.00
D	1236-002-00000903	INSTITUTO COAHULENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$33,932.05	\$33,932.05	\$0.00	\$0.00
D	1236-002-00000962	EFREN MIGUEL AYALA DE LA GARZA	\$21,636,888.47	\$0.00	\$40,405,732.63	\$62,352,437.49	-\$208,816.39	\$0.00
D	1236-002-00001238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00001286	LOPEZ GARZA MARCELA	\$238,096.96	\$0.00	\$0.00	\$0.00	\$238,096.96	\$0.00
D	1236-002-00001312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,138.01	\$0.00	\$0.00	\$0.00	\$479,138.01	\$0.00
D	1236-002-00001485	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00001670	BARRIOS URESTI FRANCISCO JAVIER	\$234,892.71	\$0.00	\$296,079.87	\$296,079.87	\$234,892.71	\$0.00
D	1236-002-00001864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00002119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00002193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00002287	CONTRERAS RAMIREZ ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00002294	BERLANGA DE LA PEÑA AURORA	\$13,348.00	\$0.00	\$0.00	\$0.00	\$13,348.00	\$0.00
D	1236-002-00002319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00002472	CONST. MARSA DEL NORTE, S.A. C.V.	\$276,879.49	\$0.00	\$243,169.53	\$243,169.52	\$276,879.49	\$0.00
D	1236-002-00002513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00002640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$1,347,802.37	\$1,347,802.37	\$33,732,032.43	\$0.00
D	1236-002-00002906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00002922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00002964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00002988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
D	1236-002-00003038	CHEVROLET DEL RBO	\$278,930.00	\$0.00	\$0.00	\$0.00	\$278,930.00	\$0.00
D	1236-002-00003063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Uaf supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03078	ELEVADORES SCHINDLER SA DE CV	\$214,973.52	\$0.00	\$620,947.23	\$944,920.84	\$0.01	\$0.00
D	1236-002-00P03180	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,796.25	\$0.00	\$0.00	\$0.00	\$1,820,796.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$794,415.57	\$0.00	\$0.00	\$0.00	\$794,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$2,567,979.64	\$0.00	\$4,242,782.42	\$5,773,523.98	\$1,057,236.28	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$375,989.04	\$375,989.04	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVINO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$87,369.52	\$152,970.18	-\$65,600.66	\$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	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$134,674.09	\$134,674.09	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$350,480.60	\$0.00	\$1,678,536.27	\$1,920,080.21	\$108,933.66	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$5,536,969.89	\$0.00	\$0.00	\$3,598,969.82	\$1,938,070.07	\$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	1236-002-00P04236	TEODORO GONZALEZ DE LEON ARG. S.C.	\$11,963,902.57	\$0.00	\$0.00	\$0.00	\$11,963,902.57	\$0.00
D	1236-002-00P04286	AGUILAR RODRIGUEZ MARCO 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.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$46,487.44	\$0.00	\$0.00	\$0.00	\$46,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$345,107.27	\$345,654.82	-\$547.55	\$0.00
D	1236-002-00P04326	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$637,228.25	\$0.00	\$0.00	\$0.00	\$637,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$46,474,993.42	\$0.00	\$0.00	\$46,474,595.56	\$397.86	\$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	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$2,335,362.89	\$2,335,362.89	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASITA, S.A. DE C.V.	\$0.02	\$0.00	\$1,990,165.85	\$1,990,165.94	\$0.03	\$0.00
D	1236-002-00P04426	IBARRA GONZALEZ MARCELINO	\$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	\$1,454,996.24	\$0.00	\$0.00	\$0.00	\$1,454,996.24	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LIVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PLAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRANSFORMADORES Y MOTORES SA DE CV	\$95,440.00	\$0.00	\$0.00	\$0.00	\$95,440.00	\$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	SUBORI SA DE CV	\$95,590.88	\$0.00	\$0.00	\$0.00	\$95,590.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$32,995,449.70	\$0.00	\$226,635.95	\$33,122,089.03	-\$3.38	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04633	CONSTRUCTORA YAFO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$0.00	\$11,552,171.43	\$0.00
D	1236-002-00P04653	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$5,018,001.45	\$0.00	\$852,237.40	\$3,251,263.67	\$2,818,975.18	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$578,050.80	\$0.00	\$0.00	\$0.00	\$578,050.80	\$0.00
D	1236-002-00P04786	JSA BIENES RAICES, S.A. DE C.V.	\$42,084,954.14	\$0.00	\$3,505,829.36	\$47,323,910.36	-\$1,723,126.96	\$0.00
D	1236-002-00P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$606,471.32	\$343,427.13	\$293,044.19	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$84,380.00	\$0.00	\$0.00	\$0.00	\$84,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$296,128.00	\$0.00	\$0.00	\$0.00	\$296,128.00	\$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	EJES DE COAHUILA, S.A. DE C.V.	\$250,274.29	\$0.00	\$3,478,624.77	\$1,799,047.28	\$1,970,851.78	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$135,969.98	\$0.00	\$15,000.00	\$0.00	\$151,029.98	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,627,206.19	\$1,627,206.19	-\$0.01	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	\$224,143.26	\$0.00	\$237,972.74	\$473,945.48	-\$13,828.48	\$0.00
D	1236-002-00P05482	SANCHEZ AMADOR GUADALUPE MICAELA	\$1,891,284.21	\$0.00	\$4,513,828.15	\$4,473,862.83	\$1,591,309.53	\$0.00
D	1236-002-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$0.00	\$0.00	\$908,545.69	\$908,545.69	\$0.00	\$0.00
D	1236-002-00P05599	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$5,566,698.72	\$0.00	\$2,062,201.63	\$7,655,927.66	-\$25,027.53	\$0.00
D	1236-002-00P05656	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	\$0.00	\$1,011,505.86	\$1,011,505.86	\$0.00	\$0.00
D	1236-002-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$714,432.86	\$714,432.86	\$0.00	\$0.00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE	\$0.00	\$0.00	\$269,411.58	\$339,290.62	-\$69,885.04	\$0.00
D	1236-002-00P05774	SERVIGOS, S.A. DE C.V.	\$0.00	\$0.00	\$799,131.80	\$999,005.08	-\$99,873.28	\$0.00
D	1236-002-00P05814	LUIS FELIPE MUÑOZ ELIZONDO	\$0.00	\$0.00	\$1,571,801.37	\$1,571,801.37	\$0.00	\$0.00
D	1236-002-00P05826	GUADALUPE MACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$177,245.37	\$177,245.37	\$0.00	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$5,118,450.02	\$1,118,842.71	\$3,997,607.31	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$2,009,340.45	\$1,551,999.99	\$457,340.46	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$1,071,228.99	\$0.00	\$1,071,228.99	\$0.00
D	1236-002-00P05836	JUAN TREJO RODRIGUEZ	\$0.00	\$0.00	\$94,999.39	\$94,999.39	\$0.00	\$0.00
D	1236-002-00P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$0.00	\$976,943.87	\$976,943.87	\$0.00	\$0.00
D	1236-002-00P05839	DONAZALEZ MORALES DANIELA	\$0.00	\$0.00	\$898,218.12	\$898,218.13	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMALIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$33,771,302.16	\$0.00	\$33,771,302.16	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$369,510.41	\$0.00	\$369,510.41	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,867.07	\$0.00	\$0.00	\$0.00	\$12,867.07	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$306,946.05	\$0.00	\$1,718,237.46	\$0.00	\$2,025,183.51	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622102	CONST. E INST. EN PROCESO	\$0.00	\$0.00	\$1,718,237.46	\$0.00	\$1,718,237.46	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,038,591,419.91	\$0.00	\$157,153,386.19	\$48,654,090.18	\$1,146,890,715.92	\$0.00
D	1241	Mobiliario y Equipo de Administración	\$273,410,875.95	\$0.00	\$46,826,114.67	\$14,644,978.95	\$305,592,014.07	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO	\$72,306,351.20	\$0.00	\$13,190,009.93	\$2,121,394.01	\$83,374,967.12	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$0.00	\$0.00	\$472,054.31	\$96,817.00	\$375,247.31	\$0.00
D	1241-001-00001103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00011010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00011020	SECRETARIA GRAL.	\$294,891.34	\$0.00	\$0.00	\$0.00	\$294,891.34	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1241-001-00011000	TESORERIA GRAL.	\$1,731,091.98	\$0.00	\$1,749.99	\$1,749.99	\$1,731,091.98	\$0.00
D	1241-001-00011040	CONTRALORIA GRAL.	\$599,297.67	\$0.00	\$0.00	\$0.00	\$599,297.67	\$0.00
D	1241-001-00011060	OFICIALIA MAYOR	\$767,905.13	\$0.00	\$0.00	\$0.00	\$767,905.13	\$0.00
D	1241-001-00011070	RECURSOS FISICOS	\$345,086.82	\$0.00	\$0.00	\$0.00	\$345,086.82	\$0.00
D	1241-001-00011080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00011100	COORDINACION DE COMUNICACION SOCIAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00011110	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	\$309,550.21	\$0.00	\$0.00	\$0.00	\$309,550.21	\$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 ACADÉMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00011180	DIR. DE PLANEACION	\$596,305.34	\$0.00	\$37,519.29	\$37,519.29	\$596,305.34	\$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	\$212,883.81	\$0.00	\$0.00	\$0.00	\$212,883.81	\$0.00
D	1241-001-00011230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$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 DF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00011320	DEPTO. DE SERV. ESTUDIANTILES	\$98,736.95	\$0.00	\$0.00	\$0.00	\$98,736.95	\$0.00
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	\$38,363.55	\$0.00	\$0.00	\$0.00	\$38,363.55	\$0.00
D	1241-001-00011360	COORDINACION DE SERVICIOS GENERALES	\$322,955.59	\$0.00	\$7,650.20	\$0.00	\$330,605.79	\$0.00
D	1241-001-00011370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00011380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00011390	DEPTO. DE VIGILANCIA	\$11,779.05	\$0.00	\$0.00	\$0.00	\$11,779.05	\$0.00
D	1241-001-00011400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$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	\$398,712.75	\$0.00	\$0.00	\$0.00	\$398,712.75	\$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	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$225,539.29	\$0.00	\$4,600.00	\$4,600.00	\$225,539.29	\$0.00
D	1241-001-00011480	UNIDAD DE SEMINARIOS ETT	\$20,794.16	\$0.00	\$0.00	\$0.00	\$20,794.16	\$0.00
D	1241-001-00011500	INTRACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00011520	RECINTO AURORA MORALES DE LOPEZ	\$263,797.00	\$0.00	\$0.00	\$0.00	\$263,797.00	\$0.00
D	1241-001-00011550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00011990	UNIDAD ORGANIZACIONAL DE PRUEBA	\$0.00	\$0.00	\$2,003.29	\$2,003.29	\$0.00	\$0.00
D	1241-001-00021050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00021080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00021090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$229,797.20	\$0.00	\$16,447.10	\$8,840.55	\$236,403.75	\$0.00
D	1241-001-00021250	INFOTECA UNIDAD SALTILLO	\$2,027,698.25	\$0.00	\$0.00	\$0.00	\$2,027,698.25	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00021270	BIBLIOTECA CAMPUS PONENTE	\$699,455.95	\$0.00	\$36,400.00	\$36,400.00	\$699,455.95	\$0.00
D	1241-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.78	\$0.00	\$0.00	\$0.00	\$109,545.78	\$0.00
D	1241-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$313,200.00	\$0.00	\$8,036,567.87	\$0.00	\$8,352,767.87	\$0.00
D	1241-001-00021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00021390	AULA MAGNA ARTEAGA	\$1,060,622.38	\$0.00	\$0.00	\$0.00	\$1,060,622.38	\$0.00
D	1241-001-00021400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00022010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$983,587.93	\$0.00	\$0.00	\$0.00	\$983,587.93	\$0.00
D	1241-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$570,596.72	\$0.00	\$0.00	\$0.00	\$570,596.72	\$0.00
D	1241-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$236,308.66	\$0.00	\$17,966.23	\$0.00	\$254,274.89	\$0.00
D	1241-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$296,655.90	\$0.00	\$81,208.96	\$0.00	\$377,864.86	\$0.00
D	1241-001-00022130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$123,215.20	\$0.00	\$24,905.20	\$0.00	\$148,120.40	\$0.00
D	1241-001-00022910	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.89	\$0.00	\$32,438.11	\$32,438.11	\$3,751,251.00	\$0.00
D	1241-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$421,682.92	\$0.00	\$82,617.98	\$82,617.98	\$504,299.92	\$0.00
D	1241-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$5,658.00	\$5,658.00	\$636,051.35	\$0.00
D	1241-001-00023040	ESC. DE FILOSOFIA Y LETRAS	\$343,000.01	\$0.00	\$0.00	\$0.00	\$343,000.01	\$0.00
D	1241-001-00023060	ESC. SUPERIOR DE MUSICA	\$319,205.62	\$0.00	\$0.00	\$0.00	\$319,205.62	\$0.00
D	1241-001-00023070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00023090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00023100	DEPTO. DE IDIOMAS	\$165,675.62	\$0.00	\$0.00	\$0.00	\$165,675.62	\$0.00
D	1241-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00024020	ESC. DE ECONOMIA	\$367,747.36	\$0.00	\$0.00	\$0.00	\$367,747.36	\$0.00
D	1241-001-00024030	FAC. DE JURISPRUDENCIA	\$1,435,136.88	\$0.00	\$321,873.81	\$896,225.92	\$2,653,236.61	\$0.00
D	1241-001-00024040	ESC. DE MERCADOTECNIA	\$166,085.36	\$0.00	\$1,796.90	\$1,796.90	\$167,882.26	\$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	\$0.00	\$0.00	\$3,849.80	\$0.00	\$3,849.80	\$0.00
D	1241-001-00025010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$180,204.02	\$180,204.02	\$2,514,967.07	\$0.00
D	1241-001-00025040	CENTRO DE MATEMATICA APLICADA	\$188,083.74	\$0.00	\$0.00	\$0.00	\$188,083.74	\$0.00
D	1241-001-00025050	FAC. DE SISTEMAS	\$2,840,304.63	\$0.00	\$67,384.05	\$0.00	\$2,907,688.68	\$0.00
D	1241-001-00025080	FAC. DE CIENCIAS QUIMICAS	\$2,185,193.50	\$0.00	\$7,302.20	\$0.00	\$2,192,495.70	\$0.00
D	1241-001-00025070	FAC. DE ARQUITECTURA	\$554,963.23	\$0.00	\$0.00	\$0.00	\$554,963.23	\$0.00
D	1241-001-00025120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00025010	ESC. DE MEDICINA	\$961,685.20	\$0.00	\$0.00	\$0.00	\$961,685.20	\$0.00
D	1241-001-00028020	ESC. DE ODONTOLOGIA	\$601,598.13	\$0.00	\$1,725.00	\$0.00	\$603,323.13	\$0.00
D	1241-001-00028030	ESC. DE PSICOLOGIA	\$646,850.05	\$0.00	\$14,288.00	\$0.00	\$661,138.05	\$0.00
D	1241-001-00028040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$11,856.81	\$11,856.81	\$728,254.95	\$0.00
D	1241-001-00028050	HOSPITAL UNIVERSITARIO	\$3,296,043.96	\$0.00	\$83,960.99	\$83,960.99	\$3,380,004.95	\$0.00
D	1241-001-00028080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00031190	DEPTO. DE DIFUSION CULTURAL	\$22,941.87	\$0.00	\$0.00	\$0.00	\$22,941.87	\$0.00
D	1241-001-00031200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00031250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00031400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$33,543.00	\$33,543.00	\$251,322.29	\$0.00
D	1241-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$736,742.37	\$0.00	\$0.00	\$0.00	\$736,742.37	\$0.00
D	1241-001-00032090	ESC. BACH. AGUA NUEVA TORREON	\$96,149.26	\$0.00	\$0.00	\$0.00	\$96,149.26	\$0.00
D	1241-001-00032090	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$49,948.05	\$49,948.05	\$710,526.08	\$0.00
D	1241-001-00032070	INST. DE ENS. ABIERTA TORREON	\$306,296.26	\$0.00	\$0.00	\$0.00	\$306,296.26	\$0.00
D	1241-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$306,975.52	\$0.00	\$0.00	\$0.00	\$306,975.52	\$0.00
D	1241-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$238,905.60	\$0.00	\$1,450.00	\$1,450.00	\$238,905.60	\$0.00
D	1241-001-00033100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$1,670.40	\$1,670.40	\$152,492.02	\$0.00
D	1241-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$306,253.66	\$0.00	\$0.00	\$0.00	\$306,253.66	\$0.00
D	1241-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,899.93	\$0.00	\$0,998.00	\$0.00	\$1,597,796.93	\$0.00
D	1241-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,893.52	\$0.00	\$10,590.00	\$10,590.00	\$278,893.52	\$0.00
D	1241-001-00034080	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,095.96	\$0.00	\$43,237.52	\$43,237.52	\$1,380,095.96	\$0.00
D	1241-001-00034070	FAC. DE DERECHO TORREON	\$156,234.62	\$0.00	\$0.00	\$0.00	\$156,234.62	\$0.00
D	1241-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,866.52	\$0.00	\$0.00	\$0.00	\$271,866.52	\$0.00
D	1241-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$25,566.00	\$25,566.00	\$1,097,664.01	\$0.00
D	1241-001-00035070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00036010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$144,966.16	\$144,966.16	\$1,701,771.33	\$0.00
D	1241-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$128,599.07	\$0.00	\$10,970.49	\$10,970.49	\$128,599.07	\$0.00
D	1241-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1,496.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00
D	1241-001-00041190	DEPTO. DE DIFUSION CULTURAL	\$6,796.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$0.00
D	1241-001-00041200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$5,312.00	\$5,312.00	\$45,065.63	\$0.00
D	1241-001-00041210	AULA MAGNA UNIDAD NORTE	\$1,879.04	\$0.00	\$0.00	\$0.00	\$1,879.04	\$0.00
D	1241-001-00041250	INFOTECA UNIDAD NORTE	\$296,656.06	\$0.00	\$0.00	\$0.00	\$296,656.06	\$0.00
D	1241-001-00041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,190.96	\$0.00	\$0.00	\$0.00	\$639,190.96	\$0.00
D	1241-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,982.53	\$0.00	\$27,840.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00042090	ESC. BACH. PROF. LADISLAO FARRAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00042110	BACH.SR.URBANO ROJAS RENDON U.N.	\$178,115.71	\$0.00	\$0.00	\$0.00	\$178,115.71	\$0.00
D	1241-001-00042120	ESCUELA DE BACHILLERES URBANO ROJAS RENDON	\$118,181.70	\$0.00	\$427,543.60	\$0.00	\$545,725.30	\$0.00
D	1241-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$50,865.22	\$0.00	\$1,814.58	\$1,814.58	\$50,865.22	\$0.00
D	1241-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$601,158.49	\$0.00	\$14,960.70	\$1,207.50	\$614,811.69	\$0.00
D	1241-001-00044080	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$816,524.94	\$0.00	\$7,036.50	\$1,437.50	\$819,524.94	\$0.00
D	1241-001-00045090	ESC. DE METALURGIA	\$482,960.54	\$0.00	\$8,704.85	\$8,704.85	\$482,960.54	\$0.00
D	1241-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$54,965.75	\$54,965.75	\$769,975.94	\$0.00
D	1241-001-00045130	ESC. EST. SUP. PROFR. MARCIAL RUJ	\$1,428,404.87	\$0.00	\$40,125.36	\$40,125.36	\$1,428,404.87	\$0.00
D	1241-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00048020	ESCUELA DE MEDICINA UNIDAD NORTE	\$422,426.67	\$0.00	\$16,936.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00048030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$29,785.00	\$29,785.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBLIARIO Y EQUIPO PARA OFICINA	\$3,521,527.35	\$0.00	\$2,677,170.07	\$240,760.01	\$6,967,937.41	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,974,205.49	\$0.00	\$191,819.10	\$89,874.42	\$3,077,150.19	\$0.00
D	1241-002-00000001	MOBLIARIO Y EQUIPO DE CAFETERIA	\$2,947,916.99	\$0.00	\$190,997.57	\$89,874.42	\$3,040,040.01	\$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-	SECRETARIA GRAL.	\$2,596.00	\$0.00	\$0.00	\$0.00	\$2,596.00	\$0.00
D	1241-002-00000001-	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-	DIR. DE ASUNTOS ACADMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-00000001-	DIR. DE PLANEACION	\$26,100.04	\$0.00	\$0.00	\$0.00	\$26,100.04	\$0.00
D	1241-002-00000001-	RELACIONES PUBLICAS	\$14,288.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$0.00
D	1241-002-00000001-	COORDINACION DE EXTENSION UNIVRSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-	DIR. GESTION Y VINCULACION	\$7,071.86	\$0.00	\$0.00	\$0.00	\$7,071.86	\$0.00
D	1241-002-00000001-	INTERNACIONALIZACION Y COOPERACION ACAD	\$7,086.62	\$0.00	\$0.00	\$0.00	\$7,086.62	\$0.00
D	1241-002-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-	LIBRERIA CAMPO REDONDO	\$290,502.04	\$0.00	\$0.00	\$0.00	\$290,502.04	\$0.00
D	1241-002-00000001-	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-	INFOTECA UNIDAD SALTILLO	\$4,660.01	\$0.00	\$0.00	\$0.00	\$4,660.01	\$0.00
D	1241-002-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-00000001-	AULA MAGNA ARTEAGA	\$63,664.24	\$0.00	\$0.00	\$0.00	\$63,664.24	\$0.00
D	1241-002-00000001-	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,596.00	\$0.00	\$0.00	\$0.00	\$2,596.00	\$0.00
D	1241-002-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$19,060.00	\$0.00	\$0.00	\$0.00	\$19,060.00	\$0.00
D	1241-002-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$6,149.99	\$0.00	\$2,966.99	\$0.00	\$11,148.99	\$0.00
D	1241-002-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,490.90	\$0.00	\$0,027.50	\$0.00	\$20,520.40	\$0.00
D	1241-002-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$91,532.74	\$0.00	\$0.00	\$0.00	\$91,532.74	\$0.00
D	1241-002-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,036.58	\$0.00	\$0.00	\$0.00	\$49,036.58	\$0.00
D	1241-002-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$2,869.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$0.00
D	1241-002-00000001-	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$8,033.76	\$3,074.00	\$12,177.96	\$0.00
D	1241-002-00000001-	FAC. DE INGENIERIA CIVIL	\$99,369.06	\$0.00	\$3,764.06	\$3,764.06	\$99,369.06	\$0.00
D	1241-002-00000001-	CENTRO DE MATEMATICA APLICADA	\$6,664.87	\$0.00	\$0.00	\$0.00	\$6,664.87	\$0.00
D	1241-002-00000001-	FAC. DE SISTEMAS	-5899.04	\$0.00	\$8,609.00	\$2,199.00	\$5,520.96	\$0.00
D	1241-002-00000001-	FAC. DE CIENCIAS QUIMICAS	\$54,690.73	\$0.00	\$0.00	\$0.00	\$54,690.73	\$0.00
D	1241-002-00000001-	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-	ESC. DE ODONTOLOGIA	\$9,562.00	\$0.00	\$17,000.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr Superior

Rep: rptBalanzaComprobacion

Nal. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1241-002-00000001-	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$51,494.47	\$51,494.47	\$1,128,950.09	\$0.00
D 1241-002-00000001-	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D 1241-002-00000001-	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D 1241-002-00000001-	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D 1241-002-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$23,496.19	\$0.00	\$0.00	\$0.00	\$23,496.19	\$0.00
D 1241-002-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$1,199.00	\$0.00	\$26,895.00	\$1,127.00	\$25,767.00	\$0.00
D 1241-002-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D 1241-002-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D 1241-002-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D 1241-002-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D 1241-002-00000001-	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D 1241-002-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D 1241-002-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D 1241-002-00000001-	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D 1241-002-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D 1241-002-00000001-	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$12,124.01	\$9,223.65	\$27,946.70	\$0.00
D 1241-002-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D 1241-002-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$2,799.00	\$2,799.00	\$9,896.00	\$0.00
D 1241-002-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$96,673.95	\$0.00	\$5,495.00	\$0.00	\$102,168.95	\$0.00
D 1241-002-00000001-	INFOTECA UNIDAD NORTE	\$3,763.84	\$0.00	\$0.00	\$0.00	\$3,763.84	\$0.00
D 1241-002-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D 1241-002-00000001-	ESC. DE BACH. LUIS DONALDO COLOSB	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D 1241-002-00000001-	BACH.BR.URBANO ROJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D 1241-002-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D 1241-002-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D 1241-002-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D 1241-002-00000001-	ESC. DE METALURGIA	\$89,099.00	\$0.00	\$1,625.70	\$1,625.70	\$89,099.00	\$0.00
D 1241-002-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.90	\$0.00	\$0.00	\$0.00	\$318,101.90	\$0.00
D 1241-002-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D 1241-002-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,961.00	\$0.00	\$17,610.54	\$0.00	\$20,771.54	\$0.00
D 1241-002-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$14,257.52	\$14,257.52	\$38,212.69	\$0.00
D 1241-002-00028050	HOSPITAL UNIVERSITARIO	\$8,609.10	\$0.00	\$0.00	\$0.00	\$8,609.10	\$0.00
D 1241-002-00032090	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D 1241-002-00048010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$4,678.56	\$0.00	\$4,678.56	\$0.00
D 1241-002-512101	MOBLIARIO Y EQUIPO DE CAFETERIAS	\$7,967.02	\$0.00	\$6,142.97	\$0.00	\$14,109.99	\$0.00
D 1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$198,099,900.67	\$0.00	\$33,317,607.67	\$12,410,308.12	\$218,677,200.52	\$0.00
D 1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$182,036,969.21	\$0.00	\$11,182,094.37	\$9,762,375.90	\$183,436,977.00	\$0.00
D 1241-003-00000001-	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D 1241-003-00000001-	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D 1241-003-00000001-	TESORERIA GENERAL	\$3,498,153.76	\$0.00	\$38,196.00	\$38,196.00	\$3,498,153.76	\$0.00
D 1241-003-00000001-	CONTRALORIA GRAL.	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D 1241-003-00000001-	OFICIAJIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D 1241-003-00000001-	RECURSOS FISICOS	\$871,000.24	\$0.00	\$0.00	\$0.00	\$871,000.24	\$0.00
D 1241-003-00000001-	BIBLIOTECA	\$52,482.52	\$0.00	\$0.00	\$0.00	\$52,482.52	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-	COORDINACION DE COMUNICACION SOCIAL	\$203,349.09	\$0.00	\$0.00	\$0.00	\$203,349.09	\$0.00
D	1241-003-00000001-	COORD. EST. SUP. E INV. CENT.	\$903,899.99	\$0.00	\$0.00	\$0.00	\$903,899.99	\$0.00
D	1241-003-00000001-	STUAC	\$3,477.99	\$0.00	\$0.00	\$0.00	\$3,477.99	\$0.00
D	1241-003-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$10,009.60	\$10,009.60	\$208,724.67	\$0.00
D	1241-003-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-	DIR. DE PLANEACION	\$3,963,197.03	\$0.00	\$1,538,658.96	\$1,538,658.96	\$3,963,197.03	\$0.00
D	1241-003-00000001-	RELACIONES PUBLICAS	\$198,450.35	\$0.00	\$0.00	\$0.00	\$198,450.35	\$0.00
D	1241-003-00000001-	COORD. DE SERVICIO SOCIAL	\$223,662.52	\$0.00	\$3,024.50	\$0.00	\$226,687.02	\$0.00
D	1241-003-00000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-	ADQUISICIONES	\$548,741.90	\$0.00	\$19,032.08	\$19,032.08	\$567,773.98	\$0.00
D	1241-003-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$634,255.31	\$0.00	\$18,975.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$11,890.00	\$11,890.00	\$145,165.01	\$0.00
D	1241-003-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$305,225.92	\$0.00	\$77,747.36	\$0.00	\$382,973.27	\$0.00
D	1241-003-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-	COORDINACION DE SERVICIOS GENERALES	\$308,434.47	\$0.00	\$96,021.09	\$0.00	\$344,455.55	\$0.00
D	1241-003-00000001-	DAMAS VOLUNTARIAS	\$15,994.08	\$0.00	\$0.00	\$0.00	\$15,994.08	\$0.00
D	1241-003-00000001-	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-	DEPTO. DE VIGILANCIA	\$9,879.50	\$0.00	\$0.00	\$0.00	\$9,879.50	\$0.00
D	1241-003-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,998.99	\$0.00	\$0.00	\$0.00	\$371,998.99	\$0.00
D	1241-003-00000001-	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,198.47	\$0.00	\$0.00	\$0.00	\$2,056,198.47	\$0.00
D	1241-003-00000001-	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-	AREAS VERDES	\$45,965.99	\$0.00	\$0.00	\$0.00	\$45,965.99	\$0.00
D	1241-003-00000001-	COORDINACION DE TELEINFORMATICA Y COMUN	\$20,696,387.72	\$0.00	\$59,650.36	\$59,650.36	\$20,696,387.72	\$0.00
D	1241-003-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,669,216.35	\$0.00	\$91,637.79	\$78,057.77	\$1,682,796.34	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS ETT	\$96,443.73	\$0.00	\$0.00	\$0.00	\$96,443.73	\$0.00
D	1241-003-00000001-	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,040.12	\$0.00	\$0.00	\$0.00	\$161,040.12	\$0.00
D	1241-003-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$13,998.55	\$0.00	\$0.00	\$0.00	\$13,998.55	\$0.00
D	1241-003-00000001-	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-	COORDINACION INGLES CURRICULAR	\$799,390.66	\$0.00	\$0.00	\$0.00	\$799,390.66	\$0.00
D	1241-003-00000001-	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-	COORDINACION DE UNIDAD SALTILLO	\$579,079.84	\$0.00	\$199,927.05	\$149,325.81	\$628,076.16	\$0.00
D	1241-003-00000001-	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$48,907.61	\$48,907.61	\$2,318,040.05	\$0.00
D	1241-003-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,094.57	\$0.00	\$0.00	\$0.00	\$19,094.57	\$0.00
D	1241-003-00000001-	AULA MAGNA ARTEAGA	\$28,896.16	\$0.00	\$0.00	\$0.00	\$28,896.16	\$0.00
D	1241-003-00000001-	RADIO UNIVERSIDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Uat: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	BACH. ATENEO FUENTE	\$1,382,816.71	\$0.00	\$0.00	\$0.00	\$1,382,816.71	\$0.00
D	1241-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-	I.D.E.A. SALTILLO	\$1,131,721.48	\$0.00	\$24,177.60	\$5,290.60	\$1,149,918.48	\$0.00
D	1241-003-00000001-	BACH. JUAN AGUSTIN DE ESPINOZA	\$848,109.25	\$0.00	\$0.00	\$0.00	\$848,109.25	\$0.00
D	1241-003-00000001-	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,449,990.40	\$0.00	\$51,086.96	\$0.00	\$2,501,077.36	\$0.00
D	1241-003-00000001-	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,218,962.10	\$0.00	\$3,336.99	\$0.00	\$1,222,299.09	\$0.00
D	1241-003-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.80	\$0.00	\$9,545.00	\$0.00	\$224,678.80	\$0.00
D	1241-003-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$72,329.75	\$72,329.75	\$4,119,368.94	\$0.00
D	1241-003-00000001-	FAC. DE CIENCIAS Y HUMANIDADES	\$1,811,095.28	\$0.00	\$69,178.55	\$30,250.02	\$1,849,993.81	\$0.00
D	1241-003-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$1,541,780.41	\$1,541,780.41	\$2,515,557.50	\$0.00
D	1241-003-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-	COORDINACION DE DEPORTES	\$583,339.37	\$0.00	\$20,802.88	\$0.00	\$604,142.25	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$233,095.57	\$0.00	\$0.00	\$0.00	\$233,095.57	\$0.00
D	1241-003-00000001-	FAC. DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-	FAC. DE JURISPRUDENCIA	\$843,321.61	\$0.00	\$294,946.57	\$102,348.67	\$1,035,916.81	\$0.00
D	1241-003-00000001-	ESC. DE MERCADOTECNIA	\$1,152,308.96	\$0.00	\$106,715.80	\$73,421.46	\$1,188,803.33	\$0.00
D	1241-003-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$22,620.00	\$0.00	\$113,143.30	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-	FAC. DE INGENIERIA	\$4,728,527.88	\$0.00	\$611,308.99	\$852,811.62	\$4,487,028.25	\$0.00
D	1241-003-00000001-	CENTRO DE MATEMATICA APLICADA	\$1,022,083.22	\$0.00	\$0.00	\$0.00	\$1,022,083.22	\$0.00
D	1241-003-00000001-	FAC. DE SISTEMAS	\$11,578,091.76	\$0.00	\$334,321.03	\$101,218.40	\$11,809,184.39	\$0.00
D	1241-003-00000001-	FAC. DE CIENCIAS QUIMICAS	\$5,141,186.61	\$0.00	\$40,189.45	\$11,494.25	\$5,192,870.31	\$0.00
D	1241-003-00000001-	FAC. DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$0.00	\$0.00	\$1,575,434.41	\$0.00
D	1241-003-00000001-	ESC. DE MATEMATICAS	\$3,164,436.37	\$0.00	\$161,381.08	\$161,381.08	\$3,164,436.37	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$1,264,083.09	\$0.00	\$0.00	\$0.00	\$1,264,083.09	\$0.00
D	1241-003-00000001-	ESC. DE ODONTOLOGIA	\$878,544.20	\$0.00	\$86,235.47	\$0.00	\$1,074,779.67	\$0.00
D	1241-003-00000001-	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$0.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-00000001-	ESC. LIC. ENFERMERIA	\$864,359.48	\$0.00	\$165,318.67	\$53,891.01	\$865,967.34	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO	\$3,335,807.61	\$0.00	\$615,896.90	\$615,896.90	\$3,335,807.61	\$0.00
D	1241-003-00000001-	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSION CULTURAL	\$30,383.33	\$0.00	\$0.00	\$0.00	\$30,383.33	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD TORREON	\$886,450.99	\$0.00	\$0.00	\$0.00	\$886,450.99	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-	RADIO UNIVERSIDAD	\$308,089.88	\$0.00	\$0.00	\$0.00	\$308,089.88	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$6,943.70	\$6,943.70	\$435,753.55	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-	BACH. AGUANIEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-	BAC. VENUSTIANO CARRANZA	\$724,780.79	\$0.00	\$551,966.15	\$483,130.79	\$700,625.15	\$0.00
D	1241-003-00000001-	I.D.E.A. TORREON	\$1,313,706.13	\$0.00	\$0.00	\$0.00	\$1,313,706.13	\$0.00
D	1241-003-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$508,223.09	\$508,223.09	\$1,004,106.23	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1241-003-00000001-	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$46,691.03	\$46,691.03	\$146,492.69	\$0.00
D	1241-003-00000001-	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,201,738.95	\$0.00	\$16,924.40	\$0.00	\$1,218,663.35	\$0.00
D	1241-003-00000001-	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$302,365.49	\$302,365.49	\$1,457,423.84	\$0.00
D	1241-003-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$111,424.84	\$111,424.84	\$1,062,963.76	\$0.00
D	1241-003-00000001-	FAC. DE DERECHO	\$1,000,919.15	\$0.00	\$331,588.32	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-00000001-	CENTRO DE EST. PROFESIONALES	\$534,088.58	\$0.00	\$0.00	\$0.00	\$534,088.58	\$0.00
D	1241-003-00000001-	ESC. DE ING. MECANICA Y ELECTRICA	\$3,342,119.38	\$0.00	\$0.00	\$0.00	\$3,342,119.38	\$0.00
D	1241-003-00000001-	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$55,025.68	\$55,025.68	\$1,945,116.43	\$0.00
D	1241-003-00000001-	ESC. DE ARQUITECTURA	\$1,748,808.30	\$0.00	\$0.00	\$0.00	\$1,748,808.30	\$0.00
D	1241-003-00000001-	ESC. DE CIENCIAS BIOLOGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$2,870,477.38	\$0.00	\$1,145,076.46	\$1,135,218.46	\$2,895,337.38	\$0.00
D	1241-003-00000001-	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$55,967.52	\$55,967.52	\$1,361,007.98	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$322,141.66	\$322,141.66	\$183,230.00	\$0.00
D	1241-003-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$356,461.48	\$0.00	\$42,960.78	\$0.00	\$401,412.24	\$0.00
D	1241-003-00000001-	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD NORTE	\$296,302.31	\$0.00	\$28,576.63	\$28,576.63	\$296,302.31	\$0.00
D	1241-003-00000001-	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$2,983.25	\$2,983.25	\$1,393,874.19	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$15,798.80	\$15,798.80	\$46,053.36	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$0.00	\$0.00	\$7,198.00	\$0.00	\$7,198.00	\$0.00
D	1241-003-00000001-	BACH. JAME LOZANO BENAVIDES	\$825,131.40	\$0.00	\$0.00	\$0.00	\$825,131.40	\$0.00
D	1241-003-00000001-	BACH. PROF. LADISLAO FARIAS	\$714,814.34	\$0.00	\$9,229.54	\$9,229.54	\$714,814.34	\$0.00
D	1241-003-00000001-	BACH. LUIS DONALDO COLOSO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-00000001-	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,018.98	\$0.00	\$0.00	\$0.00	\$513,018.98	\$0.00
D	1241-003-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$19,447.65	\$19,447.65	\$52,333.65	\$0.00
D	1241-003-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,087,455.04	\$0.00	\$238,094.55	\$238,094.55	\$3,099,454.05	\$0.00
D	1241-003-00000001-	ESC. DE ADMINISTRACION P.N.	\$1,396,046.84	\$0.00	\$8,828.20	\$0.00	\$1,394,873.04	\$0.00
D	1241-003-00000001-	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$118,928.41	\$118,928.41	\$3,589,078.19	\$0.00
D	1241-003-00000001-	ESC. DE METALURGIA	\$1,348,007.74	\$0.00	\$241,796.75	\$241,796.75	\$1,348,007.74	\$0.00
D	1241-003-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,863.95	\$0.00	\$120,513.52	\$120,513.52	\$2,072,863.95	\$0.00
D	1241-003-00000001-	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$279,133.05	\$279,133.05	\$2,436,436.27	\$0.00
D	1241-003-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,855.31	\$0.00	\$0.00	\$0.00	\$51,855.31	\$0.00
D	1241-003-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$396,478.80	\$0.00	\$86,741.14	\$86,741.14	\$396,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$1,479,547.97	\$143,203.34	\$1,336,344.63	\$0.00
D	1241-003-00D11080	OFICIAIA MAYOR	\$28,880.00	\$0.00	\$0.00	\$0.00	\$28,880.00	\$0.00
D	1241-003-00D11130	STUAC	\$18,388.52	\$0.00	\$0.00	\$0.00	\$18,388.52	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$127,882.80	\$0.00	\$0.00	\$0.00	\$127,882.80	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: asuperior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00022030	ID.EA. SALTILLO	\$14,499.00	\$0.00	\$0.00	\$0.00	\$14,499.00	\$0.00
D	1241-003-00022050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,899.00	\$0.00	\$0.00	\$0.00	\$4,899.00	\$0.00
D	1241-003-00022130	INST. DE ENS. ABERTA GRAL CEPEDA	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
D	1241-003-00024030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$52,374.58	\$0.00	\$52,374.58	\$0.00
D	1241-003-00024100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$0.00	\$0.00	\$14,230.00	\$0.00	\$14,230.00	\$0.00
D	1241-003-00025000	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00026010	FAC. DE MEDICINA	\$214,553.80	\$0.00	\$0.00	\$0.00	\$214,553.80	\$0.00
D	1241-003-00026030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$3,796.00	\$0.00	\$3,796.00	\$0.00
D	1241-003-00026080	HOSPITAL UNIVERSITARIO	\$41,856.51	\$0.00	\$0.00	\$0.00	\$41,856.51	\$0.00
D	1241-003-00026090	HOSPITAL INFANTIL UNIVERSITARIO	\$0.00	\$0.00	\$7,626.65	\$0.00	\$7,626.65	\$0.00
D	1241-003-00042130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$15,585,380.05	\$0.00	\$20,578,495.40	\$2,504,728.88	\$33,667,145.57	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$60,418.60	\$0.00	\$126,547.67	\$24,400.00	\$162,896.27	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$60,418.60	\$0.00	\$119,547.67	\$17,400.00	\$162,896.27	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$170,772,871.48	\$0.00	\$24,106,006.38	\$14,896,032.23	\$179,961,645.64	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$68,181,885.98	\$0.00	\$7,869,517.97	\$1,753,675.77	\$73,997,537.76	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$43,808,487.17	\$0.00	\$2,702,877.86	\$1,700,309.10	\$44,812,165.93	\$0.00
D	1242-001-00000001-	RECTORIA	\$368,224.81	\$0.00	\$0.00	\$0.00	\$368,224.81	\$0.00
D	1242-001-00000001-	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-	TESORERIA GRAL.	\$240,325.24	\$0.00	\$1,499.00	\$1,499.00	\$240,325.24	\$0.00
D	1242-001-00000001-	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-	OFICIAJIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-	RECURSOS FISICOS	\$58,931.88	\$0.00	\$0.00	\$0.00	\$58,931.88	\$0.00
D	1242-001-00000001-	COORDINACION DE COMUNICACION SOCIAL	\$364,871.01	\$0.00	\$0.00	\$0.00	\$364,871.01	\$0.00
D	1242-001-00000001-	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$22,376.15	\$22,376.15	\$112,120.71	\$0.00
D	1242-001-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$137,819.88	\$137,819.88	\$317,603.63	\$0.00
D	1242-001-00000001-	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-	COORD. DE SERVICIO SOCIAL	\$11,187.23	\$0.00	\$7,411.64	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$857,845.75	\$0.00	\$0.00	\$0.00	\$857,845.75	\$0.00
D	1242-001-00000001-	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$42,131.89	\$0.00	\$22,045.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-	COORDINACION DE SERVICIOS GENERALES	\$118,976.89	\$0.00	\$38,388.51	\$0.00	\$147,365.40	\$0.00
D	1242-001-00000001-	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$997,926.00	\$0.00	\$0.00	\$0.00	\$997,926.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1242-001-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$485,637.78	\$0.00	\$114,040.36	\$107,442.63	\$482,235.51	\$0.00
D	1242-001-00000001-	UNIDAD DE SEMINARIOS EMILO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,898.82	\$0.00	\$0.00	\$0.00	\$19,898.82	\$0.00
D	1242-001-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERS	\$692,218.50	\$0.00	\$0.00	\$0.00	\$692,218.50	\$0.00
D	1242-001-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$298,736.70	\$0.00	\$0.00	\$0.00	\$298,736.70	\$0.00
D	1242-001-00000001-	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-	LIBRERIA CAMPO REDONDO	\$8,325.00	\$0.00	\$0.00	\$0.00	\$8,325.00	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$119,091.15	\$0.00	\$48,045.57	\$37,395.87	\$127,740.86	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD SALTILLO	\$107,898.45	\$0.00	\$125,708.17	\$125,708.17	\$107,898.45	\$0.00
D	1242-001-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-	AULA MAGNA ARTEAGA	\$805,708.28	\$0.00	\$0.00	\$0.00	\$805,708.28	\$0.00
D	1242-001-00000001-	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$148,255.15	\$0.00	\$17,964.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$28,284.18	\$0.00	\$71,981.85	\$0.00	\$600,286.03	\$0.00
D	1242-001-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$298,241.89	\$0.00	\$23,316.00	\$0.00	\$321,557.89	\$0.00
D	1242-001-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.78	\$0.00	\$57,908.37	\$57,908.37	\$1,671,901.78	\$0.00
D	1242-001-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$458,831.74	\$0.00	\$107,764.00	\$0.00	\$566,595.74	\$0.00
D	1242-001-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,232,080.58	\$0.00	\$324,408.81	\$320,907.81	\$1,235,579.58	\$0.00
D	1242-001-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$383,245.84	\$0.00	\$0.00	\$0.00	\$383,245.84	\$0.00
D	1242-001-00000001-	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-	COORDINACION DE DEPORTES	\$18,343.69	\$0.00	\$11,994.13	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-	FAC. DE JURISPRUDENCIA	\$1,593,285.63	\$0.00	\$395,908.00	\$17,704.41	\$1,971,492.22	\$0.00
D	1242-001-00000001-	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$4,518.30	\$4,518.30	\$231,234.54	\$0.00
D	1242-001-00000001-	MAESTRIA EN PROMOCION Y D.LLO. CULTURAL	\$38,198.80	\$0.00	\$0.00	\$0.00	\$38,198.80	\$0.00
D	1242-001-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$0.00	\$0.00	\$41,861.37	\$0.00	\$41,861.37	\$0.00
D	1242-001-00000001-	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$25,480.39	\$25,480.39	\$1,126,475.89	\$0.00
D	1242-001-00000001-	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-	FAC. DE SISTEMAS	\$826,948.76	\$0.00	\$34,831.75	\$0.00	\$864,580.52	\$0.00
D	1242-001-00000001-	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
D	1242-001-00000001-	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$3,018.07	\$3,018.07	\$407,518.90	\$0.00
D	1242-001-00000001-	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-	ESC. DE ODONTOLOGIA	\$278,948.57	\$0.00	\$18,981.89	\$0.00	\$298,948.57	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Dir: Superior

Rep: ypl@unah.com

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$250,990.41	\$0.00	\$8,280.00	\$6,499.00	\$253,990.41	\$0.00
D	1242-001-00000001-	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$17,747.03	\$17,747.03	\$285,936.23	\$0.00
D	1242-001-00000001-	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD TORREON	\$220,897.79	\$0.00	\$0.00	\$0.00	\$220,897.79	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-	MOBLIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$31,838.80	\$0.00	\$0.00	\$0.00	\$31,838.80	\$0.00
D	1242-001-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$365,725.90	\$0.00	\$0.00	\$0.00	\$365,725.90	\$0.00
D	1242-001-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,346.04	\$0.00	\$6,259.85	\$6,259.85	\$92,346.04	\$0.00
D	1242-001-00000001-	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,962.86	\$0.00	\$0.00	\$0.00	\$59,962.86	\$0.00
D	1242-001-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$13,750.55	\$13,750.55	\$282,986.86	\$0.00
D	1242-001-00000001-	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$29,896.15	\$29,896.15	\$25,195.05	\$0.00
D	1242-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,963,676.80	\$0.00	\$0.00	\$0.00	\$1,963,676.80	\$0.00
D	1242-001-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$309,710.26	\$0.00	\$23,600.00	\$0.00	\$333,310.26	\$0.00
D	1242-001-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$54,469.20	\$54,469.20	\$614,212.71	\$0.00
D	1242-001-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-	FAC. DE DERECHO TORREON	\$1,748,882.88	\$0.00	\$0.00	\$0.00	\$1,748,882.88	\$0.00
D	1242-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$919,656.81	\$0.00	\$0.00	\$0.00	\$919,656.81	\$0.00
D	1242-001-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$289,755.81	\$0.00	\$2,720.33	\$2,720.33	\$289,755.81	\$0.00
D	1242-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$439,863.73	\$0.00	\$0.00	\$0.00	\$439,863.73	\$0.00
D	1242-001-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-	FAC. DE MEDICINA TORRE	\$891,915.20	\$0.00	\$308,120.77	\$136,280.38	\$1,051,775.81	\$0.00
D	1242-001-00000001-	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$6,863.00	\$6,863.00	\$181,912.02	\$0.00
D	1242-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$77,284.47	\$73,682.00	\$82,803.27	\$0.00
D	1242-001-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$3,890.00	\$3,890.00	\$19,936.01	\$0.00
D	1242-001-00000001-	AJLA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$136,956.00	\$136,956.00	\$439,323.00	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$310,415.82	\$310,415.82	\$375,904.51	\$0.00
D	1242-001-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$108,272.00	\$0.00	\$0.00	\$0.00	\$108,272.00	\$0.00
D	1242-001-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.69	\$0.00	\$0.00	\$0.00	\$231,948.69	\$0.00
D	1242-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.69	\$0.00	\$1,227.28	\$1,227.28	\$482,091.69	\$0.00
D	1242-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,188.02	\$0.00	\$0.00	\$0.00	\$321,188.02	\$0.00
D	1242-001-00000001-	BACH.SR.URBANO RIQUEZAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.81	\$0.00	\$0.00	\$0.00	\$34,441.81	\$0.00

Verificación de Saldo



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1242-001-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.79	\$0.00	\$0.00	\$0.00	\$572,094.79	\$0.00
D	1242-001-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.50	\$0.00	\$14,809.72	\$0.00	\$478,269.22	\$0.00
D	1242-001-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.00	\$0.00	\$7,313.00	\$7,313.00	\$408,576.00	\$0.00
D	1242-001-00000001-	ESC. DE METALURGIA	\$999,070.43	\$0.00	\$5,900.00	\$5,900.00	\$1,004,970.43	\$0.00
D	1242-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,794.11	\$0.00	\$0.00	\$0.00	\$720,794.11	\$0.00
D	1242-001-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$513,557.25	\$0.00	\$19,167.01	\$13,697.02	\$522,627.24	\$0.00
D	1242-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0,106.00	\$0,106.00	\$244,757.54	\$0.00
D	1242-001-00000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$19,752,594.32	\$0.00	\$818,515.05	\$0.00	\$20,571,109.37	\$0.00
D	1242-001-00000003-	SECRETARIA GRAL.	\$17,851.10	\$0.00	\$0.00	\$0.00	\$17,851.10	\$0.00
D	1242-001-00000003-	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000003-	OFICINA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000003-	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000003-	BIBLIOTECA	\$6,891.60	\$0.00	\$0.00	\$0.00	\$6,891.60	\$0.00
D	1242-001-00000003-	COORDINACION DE COMUNICACION SOCIAL	\$88,714.26	\$0.00	\$0.00	\$0.00	\$88,714.26	\$0.00
D	1242-001-00000003-	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000003-	CENTRO DE DESARROLLO EDUCATIVO	\$37,795.43	\$0.00	\$0.00	\$0.00	\$37,795.43	\$0.00
D	1242-001-00000003-	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00000003-	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000003-	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000003-	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000003-	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,896.27	\$0.00	\$0.00	\$0.00	\$1,519,896.27	\$0.00
D	1242-001-00000003-	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000003-	EXTENSION UNIVERSITARIA Y DIV. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000003-	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000003-	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000003-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.66	\$0.00	\$0.00	\$0.00	\$139,555.66	\$0.00
D	1242-001-00000003-	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000003-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000003-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000003-	EDUCACION UNIVERSITARIA A DISTANCIA	\$190,009.10	\$0.00	\$0.00	\$0.00	\$190,009.10	\$0.00
D	1242-001-00000003-	UNIDAD DE SEMINARIOS ETT	\$140,096.90	\$0.00	\$0.00	\$0.00	\$140,096.90	\$0.00
D	1242-001-00000003-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,916.00	\$0.00	\$0.00	\$0.00	\$45,916.00	\$0.00
D	1242-001-00000003-	RECINTO AURORA MORALES DE LOPEZ	\$123,105.89	\$0.00	\$0.00	\$0.00	\$123,105.89	\$0.00
D	1242-001-00000003-	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000003-	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000003-	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000003-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000003-	RADIO UNIVERSIDAD	\$2,430,474.62	\$0.00	\$0.00	\$0.00	\$2,430,474.62	\$0.00
D	1242-001-00000003-	ESC. BACH. ATENEO FUENTE	\$6,930.97	\$0.00	\$0.00	\$0.00	\$6,930.97	\$0.00
D	1242-001-00000003-	ESC. BACH. MARIANO NAVRVEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000003-	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000003-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$98,241.54	\$0.00	\$0.00	\$0.00	\$98,241.54	\$0.00
D	1242-001-00000002	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002	FAC. DE CIENCIAS DE LA EDUCACION	\$172,186.45	\$0.00	\$0.00	\$0.00	\$172,186.45	\$0.00
D	1242-001-00000002	ESC. DE CIENCIAS DE LA COMUNICACION	\$952,483.81	\$0.00	\$0.00	\$0.00	\$952,483.81	\$0.00
D	1242-001-00000002	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002	ESC. DE TRABAJO SOCIAL	\$308,425.16	\$0.00	\$0.00	\$0.00	\$308,425.16	\$0.00
D	1242-001-00000002	COORDINACION DE DEPORTES	\$28,347.56	\$0.00	\$0.00	\$0.00	\$28,347.56	\$0.00
D	1242-001-00000002	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$119,796.25	\$0.00	\$0.00	\$0.00	\$119,796.25	\$0.00
D	1242-001-00000002	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002	FAC. DE JURISPRUDENCIA	\$134,883.60	\$0.00	\$555,704.38	\$0.00	\$690,588.28	\$0.00
D	1242-001-00000002	ESC. DE MERCADOTECNIA	\$146,171.80	\$0.00	\$0.00	\$0.00	\$146,171.80	\$0.00
D	1242-001-00000002	FAC. DE INGENIERIA CIVIL	\$48,342.25	\$0.00	\$0.00	\$0.00	\$48,342.25	\$0.00
D	1242-001-00000002	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002	FAC. DE ARQUITECTURA	\$67,064.89	\$0.00	\$0.00	\$0.00	\$67,064.89	\$0.00
D	1242-001-00000002	ESC. DE MATEMATICAS	\$98,326.06	\$0.00	\$0.00	\$0.00	\$98,326.06	\$0.00
D	1242-001-00000002	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$23,806.66	\$0.00	\$237,724.43	\$0.00
D	1242-001-00000002	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.06	\$0.00	\$0.00	\$0.00	\$203,125.06	\$0.00
D	1242-001-00000002	HOSPITAL UNIVERSITARIO	\$122,188.06	\$0.00	\$0.00	\$0.00	\$122,188.06	\$0.00
D	1242-001-00000002	INFOTECA DE LA SALUD	\$22,252.60	\$0.00	\$0.00	\$0.00	\$22,252.60	\$0.00
D	1242-001-00000002	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002	COORDINACION DE UNIDAD TORREON	\$62,016.51	\$0.00	\$0.00	\$0.00	\$62,016.51	\$0.00
D	1242-001-00000002	INFOTECA UNIDAD TORREON	\$916,877.30	\$0.00	\$0.00	\$0.00	\$916,877.30	\$0.00
D	1242-001-00000002	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002	CENTRO CULTURAL UNIVERSITARIO	\$1,865,936.46	\$0.00	\$0.00	\$0.00	\$1,865,936.46	\$0.00
D	1242-001-00000002	ESC. BACH. AGUA NUEVA TORREON	\$106,969.66	\$0.00	\$0.00	\$0.00	\$106,969.66	\$0.00
D	1242-001-00000002	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,567.26	\$0.00	\$0.00	\$0.00	\$62,567.26	\$0.00
D	1242-001-00000002	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$67,362.50	\$0.00	\$0.00	\$0.00	\$67,362.50	\$0.00
D	1242-001-00000002	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.95	\$0.00	\$0.00	\$0.00	\$24,219.95	\$0.00
D	1242-001-00000002	ESC. DE ING. MECANICA Y ELECTRICA U	\$252,797.25	\$0.00	\$0.00	\$0.00	\$252,797.25	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002	FAC. DE MEDICINA TORRE	\$398,741.69	\$0.00	\$31,799.80	\$0.00	\$429,521.49	\$0.00
D	1242-001-00000002	FAC. DE ODONTOLOGIA TORRE	\$90,993.39	\$0.00	\$0.00	\$0.00	\$90,993.39	\$0.00
D	1242-001-00000002	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,109.29	\$0.00	\$0.00	\$0.00	\$232,109.29	\$0.00
D	1242-001-00000002	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002	INFOTECA UNIDAD NORTE	\$965,773.39	\$0.00	\$0.00	\$0.00	\$965,773.39	\$0.00
D	1242-001-00000002	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,799.80	\$0.00	\$0.00	\$0.00	\$333,799.80	\$0.00
D	1242-001-00000002	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002	ESC. DE BACH. LUIS DONALDO COLOSO	\$50,730.40	\$0.00	\$0.00	\$0.00	\$50,730.40	\$0.00
D	1242-001-00000002	BACH. SR.URBANO RIOJAS RENDON U.N.	\$57,990.35	\$0.00	\$0.00	\$0.00	\$57,990.35	\$0.00
D	1242-001-00000002	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,490.95	\$0.00	\$0.00	\$0.00	\$4,490.95	\$0.00
D	1242-001-00000002	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$206,813.49	\$0.00	\$7,413.99	\$0.00	\$214,227.37	\$0.00
D	1242-001-00000002	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,799.01	\$0.00	\$0.00	\$0.00	\$226,799.01	\$0.00
D	1242-001-00000002	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002	ESC. DE METALURGIA	\$95,130.40	\$0.00	\$0.00	\$0.00	\$95,130.40	\$0.00
D	1242-001-00000002	ESC. EST. SUP. PROFIL MARCIAL RUJZ	\$75,991.99	\$0.00	\$0.00	\$0.00	\$75,991.99	\$0.00
D	1242-001-00000002	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBLIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$995,917.22	\$14,629.95	\$996,307.27	\$0.00
D	1242-001-00011430	DIR. GESTION Y VINCULACION	\$2,544.63	\$0.00	\$0.00	\$0.00	\$2,544.63	\$0.00
D	1242-001-00022030	INST. DE ENL. ABIERTA SALTILLO	\$19,948.04	\$0.00	\$10,198.00	\$0.00	\$30,046.04	\$0.00
D	1242-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$9,912.00	\$0.00	\$9,912.00	\$0.00
D	1242-001-00023070	ESC. DE TRABAJO SOCIAL	\$3,944.99	\$0.00	\$0.00	\$0.00	\$3,944.99	\$0.00
D	1242-001-00024030	FAC. DE JURISPRUDENCIA	\$29,299.52	\$0.00	\$0.00	\$0.00	\$29,299.52	\$0.00
D	1242-001-00025090	FAC. DE CIENCIAS QUIMICAS	\$14,394.00	\$0.00	\$0.00	\$0.00	\$14,394.00	\$0.00
D	1242-001-00026010	ESC. DE MEDICINA	\$15,319.00	\$0.00	\$0.00	\$0.00	\$15,319.00	\$0.00
D	1242-001-00026020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00026050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNA	\$11,347.89	\$0.00	\$0.00	\$0.00	\$11,347.89	\$0.00
D	1242-001-00036010	FAC. DE MEDICINA TORRE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	\$0.00
D	1242-001-00036090	HOSPITAL INFANTIL 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)	\$91,203.03	\$0.00	\$29,304.00	\$0.00	\$120,507.03	\$0.00
D	1242-001-00046020	FACULTAD DE ING. MECANICA Y ELECT.	\$29,100.20	\$0.00	\$0.00	\$0.00	\$29,100.20	\$0.00
D	1242-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,294.15	\$0.00	\$0.00	\$0.00	\$7,294.15	\$0.00
D	1242-001-521101	MOBLIARIO Y EQUIPO AUDIOVISUAL	\$4,249,307.04	\$0.00	\$3,919,073.94	\$39,736.72	\$7,729,644.16	\$0.00
D	1242-001-521102	MOBLIARIO Y EQUIPO DE RADIO Y TELEVISION	\$3,394.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,711,672.92	\$0.00	\$142,877.19	\$7,130.00	\$3,847,420.11	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$0.00	\$0.00	\$42,944.97	\$0.00	\$42,944.97	\$0.00
D	1242-002-00011390	DEPARTAMENTO DE SEGURIDAD	\$91,600.00	\$0.00	\$0.00	\$0.00	\$91,600.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1343-002-00022000	INST. DE ENH. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1343-002-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,996.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$0.00
D	1343-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,996.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00
D	1343-002-00023070	ESC. DE TRABAJO SOCIAL	\$1,836.26	\$0.00	\$0.00	\$0.00	\$1,836.26	\$0.00
D	1343-002-00023090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1343-002-00024020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1343-002-00025010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$7,130.00	\$7,130.00	\$3,450.00	\$0.00
D	1343-002-00025090	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1343-002-00025070	FAC. DE ARQUITECTURA	\$36,396.00	\$0.00	\$0.00	\$0.00	\$36,396.00	\$0.00
D	1343-002-00026010	ESC. DE MEDICINA	\$106,487.73	\$0.00	\$0.00	\$0.00	\$106,487.73	\$0.00
D	1343-002-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1343-002-00031200	COORDINACION DE UNIDAD TORREON	\$2,362.00	\$0.00	\$0.00	\$0.00	\$2,362.00	\$0.00
D	1343-002-00032090	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.96	\$0.00	\$0.00	\$0.00	\$127,306.96	\$0.00
D	1343-002-00036010	FAC. DE MEDICINA TORRE	\$180,778.00	\$0.00	\$0.00	\$0.00	\$180,778.00	\$0.00
D	1343-002-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1343-002-00041280	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1343-002-00044090	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1343-002-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1343-002-00045090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1343-002-522101	APARATOS DEPORTIVOS	\$267,154.86	\$0.00	\$62,902.23	\$0.00	\$330,057.09	\$0.00
D	1343-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$143,276.04	\$0.00	\$1,477,207.40	\$232,727.96	\$1,367,756.45	\$0.00
D	1343-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1343-003-00000001-	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1343-003-00000001-	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1343-003-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,896.01	\$0.00	\$0.00	\$0.00	\$1,896.01	\$0.00
D	1343-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00
D	1343-003-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1343-003-00000001-	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1343-003-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1343-003-00523101	EQUIPO DE MICROFILMACION	\$0.00	\$0.00	\$202,145.79	\$2,600.00	\$199,545.79	\$0.00
D	1343-003-523101	EQUIPO DE MICROFILMACION	\$9,774.15	\$0.00	\$1,275,061.61	\$229,627.96	\$1,055,007.77	\$0.00
D	1343-004	EQUIPO DEPORTIVO	\$2,043,786.13	\$0.00	\$2,009,209.75	\$589,554.00	\$3,493,424.66	\$0.00
D	1343-004-00529101	ACERVO BIBLIOGRAFICO	\$0.00	\$0.00	\$304,662.40	\$0.00	\$304,662.40	\$0.00
D	1343-004-00529102	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$337,741.96	\$0.00	\$337,741.96	\$0.00
D	1343-004-529101	ACERVO BIBLIOGRAFICO	\$448,065.16	\$0.00	\$1,308,086.40	\$589,554.00	\$1,217,067.56	\$0.00
D	1343-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,148,718.73	\$0.00	\$38,718.99	\$0.00	\$1,187,437.72	\$0.00
D	1343-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$389,485.23	\$0.00	\$0.00	\$0.00	\$389,485.23	\$0.00
D	1343-004-529106	INSTRUMENTOS MUSICALES	\$80,000.01	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00
D	1343-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$101,657.80	\$0.00	\$0.00	\$0.00	\$101,657.80	\$0.00
D	1343-006-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$30,257.44	\$0.00	\$0.00	\$0.00	\$30,257.44	\$0.00
D	1343-006-00022020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,961.93	\$0.00	\$0.00	\$0.00	\$8,961.93	\$0.00
D	1343-006-00022030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1343-006-00024030	FACULTAD DE JURISPRUDENCIA	\$16,366.97	\$0.00	\$0.00	\$0.00	\$16,366.97	\$0.00
D	1343-006-00025090	FACULTAD DE CIENCIAS QUIMICAS	\$7,182.00	\$0.00	\$0.00	\$0.00	\$7,182.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00029000	HOSPITAL UNIVERSITARIO	\$26,600.46	\$0.00	\$0.00	\$0.00	\$26,600.46	\$0.00
D	1242-006-00034000	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$96,900,600.03	\$0.00	\$12,879,194.08	\$12,315,944.47	\$97,153,849.64	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,797,506.99	\$0.00	\$769,567.64	\$778,712.24	\$64,808,182.39	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,263,067.19	\$0.00	\$0.00	\$0.00	\$10,263,067.19	\$0.00
D	1242-009-00000001-	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-	OFICIAJIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-	COORDINACION DE COMUNICACION SOCIAL	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1242-009-00000001-	DIRECCION DE PLANEACION	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00
D	1242-009-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-	DIR. DE PLANEACION	\$216,825.06	\$0.00	\$0.00	\$0.00	\$216,825.06	\$0.00
D	1242-009-00000001-	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-	ADQUISICIONES	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00
D	1242-009-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,366.79	\$0.00	\$0.00	\$0.00	\$2,366.79	\$0.00
D	1242-009-00000001-	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-	SUBDR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$6,360.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00
D	1242-009-00000001-	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,465.44	\$0.00	\$0.00	\$0.00	\$597,465.44	\$0.00
D	1242-009-00000001-	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,629.50	\$0.00	\$0.00	\$0.00	\$2,629.50	\$0.00
D	1242-009-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-	DEPTO. DE DIFUSION CULTURAL	\$651.60	\$0.00	\$0.00	\$0.00	\$651.60	\$0.00
D	1242-009-00000001-	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-	INFOTECA UNIDAD SALTILLO	\$39,742,622.96	\$0.00	\$0.00	\$0.00	\$39,742,622.96	\$0.00
D	1242-009-00000001-	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$6,362.06	\$0.00	\$0.00	\$0.00	\$6,362.06	\$0.00
D	1242-009-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,729.20	\$0.00	\$0.00	\$0.00	\$14,729.20	\$0.00
D	1242-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUTNO	\$5,167.86	\$0.00	\$0.00	\$0.00	\$5,167.86	\$0.00
D	1242-009-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$104,925.32	\$104,925.32	\$374,599.73	\$0.00
D	1242-009-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-00000001-	COORDINACION DE DEPORTES	\$2,612.76	\$0.00	\$0.00	\$0.00	\$2,612.76	\$0.00
D	1242-009-00000001-	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Uaf: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-009-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,484.95	\$0.00	\$0.00	\$0.00	\$128,484.95	\$0.00
D	1243-009-00000001-	ESC. DE ECONOMIA	\$955,996.59	\$0.00	\$3,125.40	\$0.00	\$959,121.99	\$0.00
D	1243-009-00000001-	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$50,000.18	\$50,000.18	\$595,230.01	\$0.00
D	1243-009-00000001-	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$3,000.00	\$3,000.00	\$31,440.25	\$0.00
D	1243-009-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.00	\$0.00	\$0.00	\$0.00	\$11,585.00	\$0.00
D	1243-009-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADÉ	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1243-009-00000001-	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1243-009-00000001-	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1243-009-00000001-	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1243-009-00000001-	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1243-009-00000001-	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1243-009-00000001-	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1243-009-00000001-	ESC. DE MEDICINA	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$0.00
D	1243-009-00000001-	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1243-009-00000001-	ESC. DE PSICOLOGIA	\$918,249.40	\$0.00	\$0.00	\$0.00	\$918,249.40	\$0.00
D	1243-009-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$9,020.00	\$9,020.00	\$29,850.55	\$0.00
D	1243-009-00000001-	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1243-009-00000001-	COORDINACION DE UNIDAD TORREON	\$8,965.52	\$0.00	\$0.00	\$0.00	\$8,965.52	\$0.00
D	1243-009-00000001-	INFOTECA UNIDAD TORREON	\$1,596,812.60	\$0.00	\$0.00	\$0.00	\$1,596,812.60	\$0.00
D	1243-009-00000001-	CAPACITACION Y ADIESTRAMENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1243-009-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$8,342.00	\$0.00	\$0.00	\$0.00	\$8,342.00	\$0.00
D	1243-009-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,794.95	\$0.00	\$0.00	\$0.00	\$7,794.95	\$0.00
D	1243-009-00000001-	UADEC CENTRO DE IDIOMAS	\$1,804.00	\$0.00	\$0.00	\$0.00	\$1,804.00	\$0.00
D	1243-009-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,938.00	\$0.00	\$0.00	\$0.00	\$251,938.00	\$0.00
D	1243-009-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1243-009-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$508,239.63	\$0.00	\$0.00	\$0.00	\$508,239.63	\$0.00
D	1243-009-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1243-009-00000001-	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1243-009-00000001-	CENTRO DE ESTUDIOS PROFESIONALES	\$20,318.40	\$0.00	\$0.00	\$0.00	\$20,318.40	\$0.00
D	1243-009-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$158,098.37	\$0.00	\$0.00	\$0.00	\$158,098.37	\$0.00
D	1243-009-00000001-	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1243-009-00000001-	ESCUELA DE SISTEMAS	\$205,387.28	\$0.00	\$0.00	\$0.00	\$205,387.28	\$0.00
D	1243-009-00000001-	ESC. DE ARQUITECTURA TORREON	\$180,615.05	\$0.00	\$0.00	\$0.00	\$180,615.05	\$0.00
D	1243-009-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1243-009-00000001-	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$170,076.54	\$170,076.54	\$1,550,573.88	\$0.00
D	1243-009-00000001-	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1243-009-00000001-	ESC. DE LIC. EN ENFERMERIA TORREON	\$148,947.82	\$0.00	\$0.00	\$0.00	\$148,947.82	\$0.00
D	1243-009-00000001-	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1243-009-00000001-	INFOTECA UNIDAD NORTE	\$47,559.99	\$0.00	\$43,908.00	\$43,908.00	\$47,559.99	\$0.00
D	1243-009-00000001-	ESC. B. PROF LADIS FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1243-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.J	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1243-009-00000001-	BACH.SR.URIBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1243-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1243-009-00000001-	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.88	\$0.00	\$0.00	\$0.00	\$36,765.88	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: agenciur

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$196,369.95	\$0.00	\$0.00	\$0.00	\$196,369.95	\$0.00
D	1242-009-00000001-	ESC. DE METALURGIA U.N.	\$419,982.97	\$0.00	\$209,423.24	\$201,303.24	\$426,582.97	\$0.00
D	1242-009-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,367.78	\$0.00	\$0.00	\$0.00	\$190,367.78	\$0.00
D	1242-009-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$196,578.96	\$196,578.96	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$21,218,203.44	\$0.00	\$12,038,290.43	\$11,511,516.72	\$21,742,967.15	\$0.00
D	1242-009-00000002-	SECRETARIA GRAL.	\$3,641.00	\$0.00	\$0.00	\$0.00	\$3,641.00	\$0.00
D	1242-009-00000002-	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	-\$48,968.98	\$0.00	\$52,795.00	\$0.00	\$3,826.02	\$0.00
D	1242-009-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-	COORDINACION DE SERVICIOS GENERALES	-\$6,372.54	\$0.00	\$8,167.58	\$0.00	\$1,795.04	\$0.00
D	1242-009-00000002-	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,436.40	\$0.00	\$0.00	\$0.00	\$1,436.40	\$0.00
D	1242-009-00000002-	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-	COORDINACION DE TELEINFORMATICA Y COMUN	\$4,795.15	\$0.00	\$0.00	\$0.00	\$4,795.15	\$0.00
D	1242-009-00000002-	EDUCACION UNIVERTARIA A DISTANCIA	-\$5,871.03	\$0.00	\$112,903.58	\$103,304.73	\$3,237.52	\$0.00
D	1242-009-00000002-	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE INGLES CURRICULAR	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$0.00
D	1242-009-00000002-01199	UNIDAD ORGANIZACIONAL DE PRUEBA	-\$3,795.58	\$0.00	\$42,475.84	\$38,680.26	\$0.00	\$0.00
D	1242-009-00000002-	COORDINACION DE UNIDAD SALTILLO	-\$5,056.94	\$0.00	\$59,467.08	\$50,321.14	\$4,410.14	\$0.00
D	1242-009-00000002-	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$235,602.38	\$235,602.38	\$4,640.00	\$0.00
D	1242-009-00000002-	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-	ALIA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,396.50	\$0.00	\$0.00	\$0.00	\$5,396.50	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. MATUT	-\$77,349.80	\$0.00	\$77,349.80	\$0.00	\$0.00	\$0.00
D	1242-009-00000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	-\$48,626.87	\$0.00	\$59,341.87	\$0.00	\$10,715.00	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-00000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$40,014.48	\$40,014.48	\$1,988,208.92	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA EDUCACION	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	1242-009-00000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$129,935.73	\$129,935.73	\$36,301.96	\$0.00
D	1242-009-00000002-	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$11,681.00	\$0.00	\$0.00	\$0.00	\$11,681.00	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$32,753.78	\$0.00	\$0.00	\$0.00	\$32,753.78	\$0.00
D	1242-009-00000002-	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$216,294.32	\$216,294.32	\$25,932.50	\$0.00
D	1242-009-00000002	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$217,879.96	\$217,879.96	\$10,499.50	\$0.00
D	1242-009-00000002	FAC. DE INGENIERIA CIVIL	\$2,095,825.94	\$0.00	\$6,698,542.04	\$6,698,542.04	\$2,095,825.94	\$0.00
D	1242-009-00000002	FAC. DE SISTEMAS	\$542,149.51	\$0.00	\$129,800.10	\$24,940.00	\$544,009.61	\$0.00
D	1242-009-00000002	FAC. DE CIENCIAS QUIMICAS	\$961,262.57	\$0.00	\$16,507.71	\$16,507.71	\$961,262.57	\$0.00
D	1242-009-00000002	FAC. DE ARQUITECTURA	\$302,509.85	\$0.00	\$0.00	\$0.00	\$302,509.85	\$0.00
D	1242-009-00000002	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$23,691.70	\$23,691.70	\$903,713.50	\$0.00
D	1242-009-00000002	ESC. DE MEDICINA	\$1,394,024.18	\$0.00	\$3,800.01	\$0.00	\$1,397,824.17	\$0.00
D	1242-009-00000002	ESC. DE ODONTOLOGIA	\$40,361.02	\$0.00	\$49,231.02	\$0.00	\$89,592.00	\$0.00
D	1242-009-00000002	ESC. DE PSICOLOGIA	\$999,404.24	\$0.00	\$17,052.00	\$0.00	\$1,006,456.24	\$0.00
D	1242-009-00000002	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$78,918.00	\$0.00	\$194,496.39	\$95,024.99	\$7,533.40	\$0.00
D	1242-009-00000002	HOSPITAL UNIVERSITARIO	\$26,749.80	\$0.00	\$125,765.50	\$125,765.50	\$26,749.80	\$0.00
D	1242-009-00000002	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,796.00	\$0.00	\$19,053.80	\$19,053.80	\$1,015,796.00	\$0.00
D	1242-009-00000002	ESC. BACH. AGUA NUEVA TORREON	\$195,656.08	\$0.00	\$0.00	\$0.00	\$195,656.08	\$0.00
D	1242-009-00000002	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$122,892.45	\$122,892.45	\$302,090.92	\$0.00
D	1242-009-00000002	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-00000002	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$368,351.40	\$368,351.40	\$19,963.60	\$0.00
D	1242-009-00000002	DEPTO. DE IDIOMAS	\$8,737.50	\$0.00	\$0.00	\$0.00	\$8,737.50	\$0.00
D	1242-009-00000002	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,196.65	\$0.00	\$0.00	\$0.00	\$653,196.65	\$0.00
D	1242-009-00000002	FAC. DE ECONOMIA Y MERCADOTECNIA	\$180,292.50	\$0.00	\$0.00	\$0.00	\$180,292.50	\$0.00
D	1242-009-00000002	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$0.00	\$0.00	\$157,996.21	\$157,996.21	\$0.00	\$0.00
D	1242-009-00000002	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$237,557.05	\$237,557.05	\$47,773.44	\$0.00
D	1242-009-00000002	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$39,005.60	\$39,005.60	\$2,017,791.08	\$0.00
D	1242-009-00000002	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002	FAC. DE MEDICINA TORRE	\$216,967.50	\$0.00	\$1,107,133.13	\$1,079,664.73	\$247,175.90	\$0.00
D	1242-009-00000002	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$11,076.80	\$11,076.80	\$402,324.11	\$0.00
D	1242-009-00000002	HOSPITAL INFANTES UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$130,729.53	\$130,729.53	\$4,949.46	\$0.00
D	1242-009-00000002	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$160,657.63	\$0.00	\$96,894.42	\$38,536.24	\$179,003.81	\$0.00
D	1242-009-00000002	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$197,896.02	\$0.00	\$123,803.58	\$123,803.58	\$197,896.02	\$0.00
D	1242-009-00000002	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002	BACH.SR.URBANO RÍOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$2,044.40	\$2,044.40	\$11,948.09	\$0.00
D	1242-009-00000002	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$415,510.30	\$415,510.30	\$3,596.00	\$0.00
D	1242-009-00000002	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495,900.00	\$0.00	\$0.00	\$0.00	\$495,900.00	\$0.00
D	1242-009-00000002	FACULTAD DE ING. MECANICA Y ELECT.	\$151,257.96	\$0.00	\$92,659.62	\$92,659.62	\$151,257.96	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Vir. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$62,332.83	\$62,332.83	\$540,079.04	\$0.00
D	1242-009-00000002-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$19,018.00	\$19,018.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-	ESC. EST. SUP. PROF. MARCIAL RUZ	\$967,614.45	\$0.00	\$233,958.82	\$233,958.82	\$967,614.45	\$0.00
D	1242-009-00000002-	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$191,036.77	\$191,036.77	\$31,515.40	\$0.00
D	1242-009-00000003-	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD SALTILLO	\$1,091,824.72	\$0.00	\$0.00	\$0.00	\$1,091,824.72	\$0.00
D	1242-009-00000003-	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,465.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00
D	1242-009-00000003-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-	ESC. DE CIENCIAS DE LA COMUNICACION	\$126,043.16	\$0.00	\$0.00	\$0.00	\$126,043.16	\$0.00
D	1242-009-00000003-	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	CENTRO DE MATEMATICA APLICADA	\$10,062.00	\$0.00	\$0.00	\$0.00	\$10,062.00	\$0.00
D	1242-009-00000003-	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-	FAC. DE ECONOMIA Y MERCADOTECHIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	FAC. DE DERECHO TORREON	\$182,954.72	\$0.00	\$0.00	\$0.00	\$182,954.72	\$0.00
D	1242-009-00000003-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-	CENTRO CULTURAL UNIVERSTARO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-	BACH. DR. URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.84	\$0.00	\$0.00	\$0.00	\$143,704.84	\$0.00
D	1242-009-00000003-	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-	ESC. EST. SUP. PROF. MARCIAL RUZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$396,792.66	\$0.00	\$42,205.10	\$14,106.60	\$604,621.36	\$0.00
D	1242-009-00000005	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.66	\$0.00	\$0.00	\$0.00	\$4,387.66	\$0.00
D	1242-009-00000005	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-00000005	EXTENSION UNIVERSITARIA Y DF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-00000005	COORDINACION DE EXTENSION UNIVERSIT	-\$1,144.90	\$0.00	\$8,232.90	\$0.00	\$7,088.00	\$0.00
D	1242-009-00000005	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00
D	1242-009-00000005	COORDINACION DE UNIDAD SALTILLO	\$50,820.88	\$0.00	\$24,526.20	\$12,267.60	\$85,186.28	\$0.00
D	1242-009-00000005	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.66	\$0.00	\$0.00	\$0.00	\$7,408.66	\$0.00
D	1242-009-00000005	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005	ESC. DE LIC. DE ENF. DR. VALDES GALUNDO	\$0.00	\$0.00	\$7,538.00	\$0.00	\$7,538.00	\$0.00
D	1242-009-00000005	DEPTO. DE DIFUSION CULTURAL	\$2,238.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00
D	1242-009-00000005	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-00000005	INFOTECA UNIDAD TORREON	\$96,372.30	\$0.00	\$0.00	\$0.00	\$96,372.30	\$0.00
D	1242-009-00000005	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-00000005	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005	COORDINACION UNIDAD NORTE	\$0.00	\$0.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00
D	1242-009-00000005	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,362.40	\$0.00	\$0.00	\$0.00	\$5,362.40	\$0.00
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,450,351.04	\$0.00	\$10,750.91	\$11,548.91	\$4,449,603.04	\$0.00
D	1242-009-00000006	DIR. DE DIFUSION CULTURAL	\$10,011.66	\$0.00	\$0.00	\$0.00	\$10,011.66	\$0.00
D	1242-009-00000006	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006	EXTENSION UNIVERSITARIA Y DF. CULT	\$198,437.39	\$0.00	\$0.00	\$0.00	\$198,437.39	\$0.00
D	1242-009-00000006	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-00000006	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-00000006	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-00000006	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-00000006	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$796.00	\$9,005.51	\$0.00
D	1242-009-00000006	ESC. SUPERIOR DE MUSICA	\$3,709,167.00	\$0.00	\$0.00	\$0.00	\$3,709,167.00	\$0.00
D	1242-009-00000006	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006	ESC. DE PSICOLOGIA	\$4,758.58	\$0.00	\$0.00	\$0.00	\$4,758.58	\$0.00
D	1242-009-00000006	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-009-00000006	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,640.93	\$0.00	\$10,750.91	\$10,750.91	\$7,640.93	\$0.00
D	1243-009-00000006	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1243-009-00000006	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1243-009-00000006	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
D	1243-009-00000006	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1243-009-00000006	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1243-009-00000006	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1243-009-00000006	COORDINACION DE UNIDAD NORTE	\$6,890.00	\$0.00	\$0.00	\$0.00	\$6,890.00	\$0.00
D	1243-009-00000006	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1243-009-00000006	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,999.99	\$0.00	\$0.00	\$0.00	\$22,999.99	\$0.00
D	1243-009-00000006	FACULTAD DE ING. MECANICA Y ELECT.	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$0.00
D	1243-009-00000006	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-009-00000006	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1243-009-529101	ACERVO BIBLIOGRAFICO	\$246,349.20	\$0.00	\$0.00	\$0.00	\$246,349.20	\$0.00
D	1243-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$0.00	\$6,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$371,519,961.05	\$0.00	\$59,622,536.30	\$13,094,214.57	\$418,748,274.79	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$371,519,961.05	\$0.00	\$57,640,724.44	\$13,591,336.95	\$418,579,338.54	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$322,957,266.46	\$0.00	\$12,101,654.82	\$10,522,707.43	\$324,526,419.69	\$0.00
D	1243-001-00000001	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001	TESORERIA GRAL.	\$196,661.11	\$0.00	\$0.00	\$0.00	\$196,661.11	\$0.00
D	1243-001-00000001	CONTRALORIA GRAL.	\$6,632.70	\$0.00	\$0.00	\$0.00	\$6,632.70	\$0.00
D	1243-001-00000001	OFICIAJIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001	COORD. EST. SUP. E INV. CENT.	\$555,692.06	\$0.00	\$0.00	\$0.00	\$555,692.06	\$0.00
D	1243-001-00000001	DIR. DE ASUNTOS ACADÉMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001	COORDINACION DE SERVICIO SOCIAL	\$193,126.07	\$0.00	\$0.00	\$0.00	\$193,126.07	\$0.00
D	1243-001-00000001	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001	COORDINACION DE EXTENSION UNIVERSIT	\$190,547.30	\$0.00	\$33,672.90	\$0.00	\$224,220.20	\$0.00
D	1243-001-00000001	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001	COORDINACION DE SERVICIOS GENERALES	\$43,691.02	\$0.00	\$0.00	\$0.00	\$43,691.02	\$0.00
D	1243-001-00000001	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001	COORDINACION DE TELEINFORMATICA Y COMUN	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001	EDUCACION UNIVERSTARIA A DISTANCIA	\$1,380.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00
D	1243-001-00000001	UNIDAD DE SEMINARIOS ETT	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001	RESIDENCIA UNIVERSTARIA	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00
D	1243-001-00000001	COORDINACION DE UNIDAD SALTILLO	\$116,463.67	\$0.00	\$42,415.06	\$36,611.16	\$124,287.57	\$0.00
D	1243-001-00000001	INFOTECA UNIDAD SALTILLO	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,076.61	\$0.00	\$0.00	\$0.00	\$307,076.61	\$0.00
D	1243-001-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,256.01	\$0.00	\$0.00	\$0.00	\$214,256.01	\$0.00
D	1243-001-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$795,162.18	\$0.00	\$0.00	\$0.00	\$795,162.18	\$0.00
D	1243-001-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$105,246.45	\$0.00	\$1,296.96	\$1,296.96	\$105,246.45	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$11,807.62	\$1,069.00	\$27,442.34	\$0.00
D	1243-001-00000001-	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-	ESC. DE TRABAJO SOCIAL	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001-	COORDINACION DE DEPORTES	\$106,894.39	\$0.00	\$35,779.20	\$35,779.20	\$106,894.39	\$0.00
D	1243-001-00000001-	DEPTO. DE IDIOMAS	\$4,346.95	\$0.00	\$0.00	\$0.00	\$4,346.95	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-	ESC. DE ECONOMIA	\$13,796.91	\$0.00	\$0.00	\$0.00	\$13,796.91	\$0.00
D	1243-001-00000001-	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-	ESC. DE MERCADOTECNA	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001-	FAC. DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$924,995.67	\$924,995.67	\$11,472,825.69	\$0.00
D	1243-001-00000001-	FAC. DE SISTEMAS	\$401,359.22	\$0.00	\$3,737.50	\$0.00	\$405,096.72	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS QUIMICAS	\$91,541,452.34	\$0.00	\$99,629.14	\$99,629.14	\$91,541,452.34	\$0.00
D	1243-001-00000001-	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-00000001-	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-00000001-	ESC. DE MEDICINA	\$8,999,260.79	\$0.00	\$0.00	\$0.00	\$8,999,260.79	\$0.00
D	1243-001-00000001-	ESC. DE ODONTOLOGIA	\$8,894,899.62	\$0.00	\$106,548.99	\$0.00	\$8,941,448.61	\$0.00
D	1243-001-00000001-	ESC. DE PSICOLOGIA	\$89,104.05	\$0.00	\$0.00	\$0.00	\$89,104.05	\$0.00
D	1243-001-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$21,362.75	\$21,362.75	\$1,920,620.19	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO	\$94,622,232.86	\$0.00	\$7,661,752.03	\$7,661,752.03	\$94,622,232.86	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD TORREON	\$29,309.50	\$0.00	\$0.00	\$0.00	\$29,309.50	\$0.00
D	1243-001-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$36,151.21	\$36,151.21	\$9,125,154.81	\$0.00
D	1243-001-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$554,396.09	\$0.00	\$0.00	\$0.00	\$554,396.09	\$0.00
D	1243-001-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$341,917.33	\$0.00	\$52,946.90	\$52,679.60	\$349,167.63	\$0.00
D	1243-001-00000001-	INST. DE ENS. ABIERTA TORREON	\$37,187.86	\$0.00	\$0.00	\$0.00	\$37,187.86	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-	FAC. DE ECONOMIA Y MERCADOTECNA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$1,296.96	\$1,296.96	\$61,716.20	\$0.00
D	1243-001-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,296.96	\$0.00	\$1,296.96	\$1,296.96	\$1,296.96	\$0.00
D	1243-001-00000001-	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,296.96	\$0.00	\$0.00	\$0.00	\$1,296.96	\$0.00
D	1243-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$2,494,696.33	\$0.00	\$0.00	\$0.00	\$2,494,696.33	\$0.00
D	1243-001-00000001-	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$674,661.80	\$0.00	\$0.00	\$0.00	\$674,661.80	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,500,835.52	\$0.00	\$18,140.00	\$0.00	\$18,518,975.52	\$0.00
D	1243-001-00000001-	FAC. DE MEDICINA TORRE	\$11,078,806.98	\$0.00	\$899,193.21	\$777,498.44	\$11,771,533.33	\$0.00
D	1243-001-00000001-	FAC. DE ODONTOLOGÍA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-	ESC. DE LIC. EN ENFERMERÍA TORRE	\$2,143,128.06	\$0.00	\$8,940.23	\$8,940.23	\$2,143,128.06	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$4,945,415.22	\$0.00	\$2,028,173.40	\$1,175,313.40	\$5,796,275.22	\$0.00
D	1243-001-00000001-	HOSPITAL INFANTE UNIVERSITARIO	\$11,438,310.08	\$0.00	\$448,672.11	\$0.00	\$11,886,982.20	\$0.00
D	1243-001-00000001-	COORDINACIÓN DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$187,515.09	\$0.00	\$0.00	\$0.00	\$187,515.09	\$0.00
D	1243-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-00000001-	BACH. SR. URBANO RIOJAS RENDON U.N.	\$48,959.31	\$0.00	\$0.00	\$0.00	\$48,959.31	\$0.00
D	1243-001-00000001-	ESC. DE CONTADURÍA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-	ESC. DE ADMINISTRACIÓN PIEDRAS NEGRAS	\$11,296.95	\$0.00	\$0.00	\$0.00	\$11,296.95	\$0.00
D	1243-001-00000001-	FACULTAD DE ING. MECÁNICA Y ELECT.	\$4,288,055.19	\$0.00	\$0.00	\$0.00	\$4,288,055.19	\$0.00
D	1243-001-00000001-	ESC. DE METALURGÍA	\$11,026,467.72	\$0.00	\$20,125.80	\$20,125.80	\$11,026,467.72	\$0.00
D	1243-001-00000001-	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	1243-001-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,790,744.88	\$0.00	\$0.00	\$0.00	\$1,790,744.88	\$0.00
D	1243-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-	ESCUELA DE PSICOLOGÍA UNIDAD NORTE	\$93,670.53	\$0.00	\$1,256.95	\$1,256.95	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$25,585,119.24	\$1,574,053.80	\$24,011,065.44	\$0.00
D	1243-001-00035090	FAC. DE CIENCIAS QUÍMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00036050	HOSPITAL UNIVERSITARIO	\$678,776.82	\$0.00	\$0.00	\$0.00	\$678,776.82	\$0.00
D	1243-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$0.00	\$0.00	\$3,499.00	\$0.00	\$3,499.00	\$0.00
D	1243-001-00036010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$42,979.10	\$0.00	\$42,979.10	\$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	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$47,499,568.85	\$0.00	\$19,907,272.29	\$1,484,575.72	\$65,922,365.41	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$1,181,813.86	\$12,677.82	\$1,198,898.34	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$98,175.85	\$4,477.60	\$94,998.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$1,082,638.01	\$8,400.00	\$1,074,237.99	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$50,301,026.15	\$0.00	\$8,060,080.88	\$3,473,871.84	\$55,867,225.19	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$50,301,026.15	\$0.00	\$8,950,080.88	\$3,473,871.84	\$55,677,225.20	\$0.00
D	1244-001-00011010	RECTORÍA	\$7,572,395.31	\$0.00	\$794,468.01	\$0.00	\$8,366,863.32	\$0.00
D	1244-001-00011020	SECRETARÍA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00011030	TESORERÍA GRAL.	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00011040	CONTRALORÍA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00011060	OFICINA MAYOR	\$317,686.00	\$0.00	\$0.00	\$0.00	\$317,686.00	\$0.00
D	1244-001-00011070	RECURSOS FÍSICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00011100	COORDINACIÓN DE COMUNICACIÓN SOCIAL	\$308,900.00	\$0.00	\$0.00	\$0.00	\$308,900.00	\$0.00
D	1244-001-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00011170	DIR. DE ASUNTOS ACADÉMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00011180	DIR. DE PLANEACIÓN	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
D	1244-001-00011210	RELACIONES PÚBLICAS	\$796,242.00	\$0.00	\$0.00	\$0.00	\$796,242.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Unf superior

Rep: rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1244-001-00011280	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D 1244-001-00011280	ADQUISICIONES	\$296,206.00	\$0.00	\$85,000.00	\$85,000.00	\$296,206.00	\$0.00
D 1244-001-00011310	EXTENSION UNIVERSITARIA Y DF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D 1244-001-00011330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D 1244-001-00011380	COORDINACION DE SERVICIOS GENERALES	\$188,524.99	\$0.00	\$300,000.00	\$0.00	\$488,524.99	\$0.00
D 1244-001-00011380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$175,999.99	\$175,999.99	\$590,159.99	\$0.00
D 1244-001-00011390	DEPTO. DE VIGILANCIA	\$196,794.25	\$0.00	\$0.00	\$0.00	\$196,794.25	\$0.00
D 1244-001-00011430	DIR. GESTION Y VINCULACION	\$669,457.36	\$0.00	\$440,000.00	\$0.00	\$1,109,457.36	\$0.00
D 1244-001-00011440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D 1244-001-00011450	COORD. GRAL. DE TECNOLOGÍA DE INFORMACIÓN Y	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
D 1244-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D 1244-001-00011500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D 1244-001-00021050	INTENDENCIA SALTILLO	\$179,044.00	\$0.00	\$15,000.00	\$15,000.00	\$179,044.00	\$0.00
D 1244-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D 1244-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	\$0.00
D 1244-001-00022010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D 1244-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D 1244-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$572,454.70	\$0.00	\$0.00	\$0.00	\$572,454.70	\$0.00
D 1244-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$264,000.00	\$264,000.00	\$719,833.00	\$0.00
D 1244-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$417,530.17	\$0.00	\$190,055.00	\$0.00	\$607,585.17	\$0.00
D 1244-001-00022030	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	\$576,500.00	\$0.00	\$1,454,565.99	\$0.00	\$679,065.99	\$0.00
D 1244-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,491,572.01	\$0.00	\$40,498.58	\$0.00	\$1,532,070.59	\$0.00
D 1244-001-00024020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D 1244-001-00025010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D 1244-001-00025090	FAC. DE SISTEMAS	\$1,036,500.00	\$0.00	\$0.00	\$0.00	\$1,036,500.00	\$0.00
D 1244-001-00025090	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D 1244-001-00025070	FAC. DE ARQUITECTURA	\$427,836.47	\$0.00	\$0.00	\$0.00	\$427,836.47	\$0.00
D 1244-001-00026010	ESC. DE MEDICINA	\$232,365.56	\$0.00	\$0.00	\$0.00	\$232,365.56	\$0.00
D 1244-001-00026020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D 1244-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,367,671.16	\$0.00	\$0.00	\$0.00	\$1,367,671.16	\$0.00
D 1244-001-00026050	HOSPITAL UNIVERSITARIO	\$367,869.99	\$0.00	\$0.00	\$0.00	\$367,869.99	\$0.00
D 1244-001-00031200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D 1244-001-00031250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D 1244-001-00031400	EQUIPO DE TRANSPORTE	\$145,061.67	\$0.00	\$0.00	\$0.00	\$145,061.67	\$0.00
D 1244-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D 1244-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D 1244-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$203,628.56	\$203,628.56	\$850,085.06	\$0.00
D 1244-001-00033090	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$300,000.00	\$0.00	\$375,000.00	\$375,000.00	\$300,000.00	\$0.00
D 1244-001-00033100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D 1244-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,498,801.00	\$0.00	\$0.00	\$0.00	\$1,498,801.00	\$0.00
D 1244-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D 1244-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

UAE: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00034070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,963.00	\$0.00	\$0.00	\$0.00	\$379,963.00	\$0.00
D	1244-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$812,791.90	\$0.00	\$0.00	\$0.00	\$812,791.90	\$0.00
D	1244-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
D	1244-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00036080	HOSPITAL INFANTE UNIVERSITARIO	\$261,148.19	\$0.00	\$0.00	\$0.00	\$261,148.19	\$0.00
D	1244-001-00041200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$87,990.00	\$87,990.00	\$1,605,070.95	\$0.00
D	1244-001-00041250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00042110	BACH. SR. URSANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$42,986.01	\$0.00	\$0.00	\$0.00	\$42,986.01	\$0.00
D	1244-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,965.75	\$0.00	\$0.00	\$0.00	\$334,965.75	\$0.00
D	1244-001-00044080	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.96	\$0.00	\$0.00	\$0.00	\$1,144,188.96	\$0.00
D	1244-001-00045090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$1,832,253.29	\$1,832,253.29	\$2,136,253.29	\$0.00
D	1244-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$1,795,599.99	\$0.00	\$2,196,603.50	\$0.00	\$3,992,203.49	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$206,999.99	\$0.00	\$206,999.99	\$0.00
D	1244-009-548101	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$206,999.99	\$0.00	\$206,999.99	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$142,101,736.53	\$0.00	\$18,122,363.95	\$2,221,112.99	\$158,002,947.49	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$4,302.90	\$0.00	\$2,626,476.56	\$18,900.00	\$2,614,276.46	\$0.00
D	1246-002-00052101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$995,559.58	\$0.00	\$995,559.58	\$0.00
D	1246-002-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-902101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$1,590,916.98	\$18,900.00	\$1,514,416.98	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$95,965,182.12	\$0.00	\$5,141,603.95	\$995,963.84	\$72,043,821.84	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$64,524,434.86	\$0.00	\$2,081,946.85	\$800,179.22	\$65,906,202.49	\$0.00
D	1246-004-00000001-	RECTORIA	\$421,909.57	\$0.00	\$0.00	\$0.00	\$421,909.57	\$0.00
D	1246-004-00000001-	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-	TESORERIA GRAL.	\$98,194.21	\$0.00	\$0.00	\$0.00	\$98,194.21	\$0.00
D	1246-004-00000001-	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-	DIR. DE PLANEACION	\$194,806.84	\$0.00	\$0.00	\$0.00	\$194,806.84	\$0.00
D	1246-004-00000001-	DIR. DE DIFUSION CULTURAL	\$18,989.84	\$0.00	\$0.00	\$0.00	\$18,989.84	\$0.00
D	1246-004-00000001-	RELACIONES PUBLICAS	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIO SOCIAL	\$3,980.01	\$0.00	\$3,980.01	\$3,980.01	\$3,980.01	\$0.00
D	1246-004-00000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$108,910.26	\$0.00	\$0.00	\$0.00	\$108,910.26	\$0.00
D	1246-004-00000001-	COORDINACION DE EXTENSION UNIVERST	\$72,196.80	\$0.00	\$0.00	\$0.00	\$72,196.80	\$0.00
D	1246-004-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-	DEPTO. DE VIGILANCIA	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1246-004-00000001-	SUBDR. DE SUPERACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$408,236.78	\$0.00	\$0.00	\$0.00	\$408,236.78	\$0.00
D	1246-004-00000001-	DR. GESTION Y VINCULACION	\$473,776.51	\$0.00	\$0.00	\$0.00	\$473,776.51	\$0.00
D	1246-004-00000001-	AREAS VERDES	\$2,349.40	\$0.00	\$0.00	\$0.00	\$2,349.40	\$0.00
D	1246-004-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$10,468.50	\$10,468.50	\$95,080.37	\$0.00
D	1246-004-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,889.85	\$0.00	\$0.00	\$0.00	\$206,889.85	\$0.00
D	1246-004-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$675,850.84	\$0.00	\$0.00	\$0.00	\$675,850.84	\$0.00
D	1246-004-00000001-	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-	Ciudad Universitaria Arteaga	\$74,390.71	\$0.00	\$0.00	\$0.00	\$74,390.71	\$0.00
D	1246-004-00000001-	AULA MAGNA ARTEAGA	\$6,548,499.19	\$0.00	\$0.00	\$0.00	\$6,548,499.19	\$0.00
D	1246-004-00000001-	ESC. BACH. ATENE0 FUENTE	\$106,770.14	\$0.00	\$5,967.20	\$5,967.20	\$106,770.14	\$0.00
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$18,971.96	\$0.00	\$67,211.41	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$91,708.01	\$0.00	\$0.00	\$0.00	\$91,708.01	\$0.00
D	1246-004-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$131,258.88	\$0.00	\$6,210.35	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,218.40	\$0.00	\$7,809.99	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,034.89	\$0.00	\$0.00	\$0.00	\$734,034.89	\$0.00
D	1246-004-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-	ESC. DE ECONOMIA	\$170,467.27	\$0.00	\$0.00	\$0.00	\$170,467.27	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	FAC. DE JURISPRUDENCIA	\$544,311.92	\$0.00	\$300,096.55	\$136,919.01	\$707,498.46	\$0.00
D	1246-004-00000001-	ESC. DE MERCADOTECNIA	\$237,493.98	\$0.00	\$96,905.70	\$96,905.70	\$237,493.98	\$0.00
D	1246-004-00000001-	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$10,089.88	\$10,089.88	\$170,272.81	\$0.00
D	1246-004-00000001-	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-	FAC. DE SISTEMAS	\$4,216,967.47	\$0.00	\$0.00	\$0.00	\$4,216,967.47	\$0.00
D	1246-004-00000001-	FAC. DE CIENCIAS QUIMICAS	\$1,367,793.81	\$0.00	\$6,033.48	\$6,033.48	\$1,367,793.81	\$0.00
D	1246-004-00000001-	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-	ESC. DE MATEMATICAS	\$67,554.85	\$0.00	\$0.00	\$0.00	\$67,554.85	\$0.00
D	1246-004-00000001-	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-00000001-	ESC. DE PSICOLOGIA	\$86,250.00	\$0.00	\$0.00	\$0.00	\$86,250.00	\$0.00
D	1246-004-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO	\$790,700.51	\$0.00	\$0.00	\$0.00	\$790,700.51	\$0.00
D	1246-004-00000001-	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$40,946.85	\$0.00	\$0.00	\$0.00	\$40,946.85	\$0.00
D	1246-004-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$323,690.99	\$0.00	\$0.00	\$0.00	\$323,690.99	\$0.00
D	1246-004-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	-\$137,264.11	\$0.00	\$343,723.36	\$0.00	\$206,459.24	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,644.53	\$0.00	\$0.00	\$0.00	\$303,644.53	\$0.00
D	1246-004-00000001-	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-	DEPTO. DE IDIOMAS	\$190,066.90	\$0.00	\$0.00	\$0.00	\$190,066.90	\$0.00
D	1246-004-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$345,302.57	\$0.00	\$0.00	\$0.00	\$345,302.57	\$0.00
D	1246-004-00000001-	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-	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$54,866.00	\$54,866.00	\$628,414.95	\$0.00
D	1246-004-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$364,254.40	\$0.00	\$0.00	\$0.00	\$364,254.40	\$0.00
D	1246-004-00000001-	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$267,810.18	\$0.00	\$0.00	\$0.00	\$267,810.18	\$0.00
D	1246-004-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$621,516.99	\$0.00	\$0.00	\$0.00	\$621,516.99	\$0.00
D	1246-004-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$3,795.00	\$3,795.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-	ESC. DE ARQUITECTURA TORRE	\$46,962.32	\$0.00	\$0.00	\$0.00	\$46,962.32	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-	FAC. DE MEDICINA TORRE	\$667,635.56	\$0.00	\$131,366.67	\$131,366.67	\$667,635.56	\$0.00
D	1246-004-00000001-	FAC. DE ODONTOLOGIA TORRE	\$66,412.74	\$0.00	\$0.00	\$0.00	\$66,412.74	\$0.00
D	1246-004-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.96	\$0.00	\$0.00	\$0.00	\$294,235.96	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$12,629.06	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$235,461.97	\$0.00	\$45,727.83	\$0.00	\$281,189.90	\$0.00
D	1246-004-00000001-	ALFA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD NORTE	\$2,855,631.53	\$0.00	\$0.00	\$0.00	\$2,855,631.53	\$0.00
D	1246-004-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$426,552.76	\$0.00	\$55,626.16	\$55,626.16	\$426,552.76	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: egov:spv

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	ESC. DE BACH. LUIS DONALDO COLOSGO	\$294,520.01	\$0.00	\$0.00	\$0.00	\$294,520.01	\$0.00
D	1246-004-00000001-	BACH.SR.URBANO RIQUEAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,796.27	\$0.00	\$0.00	\$0.00	\$82,796.27	\$0.00
D	1246-004-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$1,000,704.18	\$0.00	\$40,812.08	\$40,812.08	\$1,000,704.18	\$0.00
D	1246-004-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$376,405.98	\$0.00	\$17,660.00	\$0.00	\$394,065.98	\$0.00
D	1246-004-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,196.82	\$0.00	\$223,225.29	\$223,225.29	\$1,217,196.82	\$0.00
D	1246-004-00000001-	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$11,340.44	\$11,340.44	\$864,138.14	\$0.00
D	1246-004-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$896,634.96	\$0.00	\$0.00	\$0.00	\$896,634.96	\$0.00
D	1246-004-00000001-	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,981,923.80	\$0.00	\$10,844.02	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,348.27	\$0.00	\$0.00	\$0.00	\$1,418,348.27	\$0.00
D	1246-004-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$18,649.99	\$18,649.99	\$144,495.16	\$0.00
D	1246-004-00094101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$0.00	\$0.00	\$982,297.86	\$166,794.62	\$796,513.24	\$0.00
D	1246-004-00034030	ESC. DE ECONOMIA	\$10,798.00	\$0.00	\$0.00	\$0.00	\$10,798.00	\$0.00
D	1246-004-00034030	FAC. DE JURISPRUDENCIA	\$45,153.45	\$0.00	\$8,812.00	\$0.00	\$53,965.45	\$0.00
D	1246-004-00034100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00038030	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$38,976.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00038090	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00036060	HOSPITAL INFANTES UNIVERSITARIO	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
D	1246-004-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$0.00	\$0.00	\$78,478.93	\$0.00	\$78,478.93	\$0.00
D	1246-004-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$115,072.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$0.00	\$0.00	\$62,164.57	\$0.00	\$62,164.57	\$0.00
D	1246-004-594101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$2,196,559.16	\$0.00	\$2,759,855.35	\$0.00	\$4,956,414.51	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,885,861.79	\$0.00	\$701,855.93	\$403,026.49	\$16,994,691.23	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,222,741.96	\$0.00	\$476,115.44	\$398,895.49	\$16,290,651.91	\$0.00
D	1246-005-00000001-	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-	SECRETARIA GRAL.	\$6,105.82	\$0.00	\$0.00	\$0.00	\$6,105.82	\$0.00
D	1246-005-00000001-	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-	OFICINA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-	COORD. EST. SUP. E INV. CIENT.	\$33,818.89	\$0.00	\$0.00	\$0.00	\$33,818.89	\$0.00
D	1246-005-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$28,792.50	\$0.00	\$0.00	\$0.00	\$28,792.50	\$0.00
D	1246-005-00000001-	DIR. DE PLANEACION	\$32,064.06	\$0.00	\$40,181.82	\$40,181.82	\$72,245.88	\$0.00
D	1246-005-00000001-	COORDINACION DE SERVICIO SOCIAL	-\$1,949.25	\$0.00	\$1,949.25	\$0.00	\$0.00	\$0.00
D	1246-005-00000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-	ADSCRIPCIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-	EXTENSION UNIVERSITARIA Y DEF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$2,964.25	\$2,964.25	\$7,704.45	\$0.00
D	1246-005-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$5,813.88	\$0.00	\$0.00	\$0.00	\$5,813.88	\$0.00
D	1246-005-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	COORDINACION DE SERVICIOS GENERALES	\$3,336.36	\$0.00	\$14,642.89	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-	COORDINACION JURIDICA GENERAL	\$14,436.42	\$0.00	\$0.00	\$0.00	\$14,436.42	\$0.00
D	1246-005-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$23,496.89	\$23,496.89	\$7,274,344.34	\$0.00
D	1246-005-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$11,276.57	\$11,276.57	\$183,716.29	\$0.00
D	1246-005-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,862.20	\$0.00	\$0.00	\$0.00	\$18,862.20	\$0.00
D	1246-005-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD SALTILLO	\$164,672.89	\$0.00	\$18,294.00	\$10,071.00	\$174,196.89	\$0.00
D	1246-005-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,866.00	\$0.00	\$0.00	\$0.00	\$7,866.00	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$17,256.00	\$0.00	\$0.00	\$0.00	\$17,256.00	\$0.00
D	1246-005-00000001-	ESC. BACH. ATENEO FUENTE	\$36,917.10	\$0.00	\$26,000.00	\$26,000.00	\$36,917.10	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$6,906.66	\$0.00	\$2,300.00	\$0.00	\$11,206.66	\$0.00
D	1246-005-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,969.54	\$0.00	\$0.00	\$0.00	\$17,969.54	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$7,767.60	\$7,767.60	\$49,563.24	\$0.00
D	1246-005-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-	ESC. SUPERIOR DE MUSICA	\$68,376.56	\$0.00	\$0.00	\$0.00	\$68,376.56	\$0.00
D	1246-005-00000001-	ESC. DE TRABAJO SOCIAL	\$23,079.34	\$0.00	\$0.00	\$0.00	\$23,079.34	\$0.00
D	1246-005-00000001-	COORDINACION DE DEPORTES	\$3,537.67	\$0.00	\$34,894.75	\$0.00	\$31,256.66	\$0.00
D	1246-005-00000001-	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,896.00	\$0.00	\$0.00	\$0.00	\$5,896.00	\$0.00
D	1246-005-00000001-	ESC. DE ECONOMIA	\$56,817.33	\$0.00	\$0.00	\$0.00	\$56,817.33	\$0.00
D	1246-005-00000001-	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$26,822.50	\$26,822.50	\$3,622.50	\$0.00
D	1246-005-00000001-	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-	FAC. DE SISTEMAS	\$714,166.21	\$0.00	\$5,026.16	\$1,405.66	\$717,796.71	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS QUIMICAS	\$76,226.09	\$0.00	\$2,012.79	\$2,012.79	\$79,226.09	\$0.00
D	1246-005-00000001-	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-	ESC. DE MATEMATICAS	\$126,393.24	\$0.00	\$1,566.00	\$1,566.00	\$126,393.24	\$0.00
D	1246-005-00000001-	ESC. DE MEDICINA	\$62,482.65	\$0.00	\$0.00	\$0.00	\$62,482.65	\$0.00
D	1246-005-00000001-	ESC. DE ODONTOLOGIA	\$41,910.36	\$0.00	\$0.00	\$0.00	\$41,910.36	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-005-00000001-	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D 1246-005-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL.	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D 1246-005-00000001-	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$10,044.41	\$10,044.41	\$493,723.21	\$0.00
D 1246-005-00000001-	INFOTECA DE LA SALUD	\$8,595.90	\$0.00	\$0.00	\$0.00	\$8,595.90	\$0.00
D 1246-005-00000001-	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D 1246-005-00000001-	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D 1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D 1246-005-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$8,595.90	\$0.00	\$0.00	\$0.00	\$8,595.90	\$0.00
D 1246-005-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D 1246-005-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D 1246-005-00000001-	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00
D 1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$7,164.50	\$7,164.50	\$7,797.10	\$0.00
D 1246-005-00000001-	DEPTO. DE IDIOMAS	\$8,739.60	\$0.00	\$3,000.00	\$3,000.00	\$8,739.60	\$0.00
D 1246-005-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D 1246-005-00000001-	FAC. DE ECONOMIA Y MERCADOTECHNA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D 1246-005-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$2,157.80	\$2,157.80	\$52,419.24	\$0.00
D 1246-005-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D 1246-005-00000001-	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D 1246-005-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$432,196.84	\$0.00	\$0.00	\$0.00	\$432,196.84	\$0.00
D 1246-005-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D 1246-005-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,099.07	\$0.00	\$1,676.97	\$1,676.97	\$111,099.07	\$0.00
D 1246-005-00000001-	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D 1246-005-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D 1246-005-00000001-	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$2,099.00	\$2,099.00	\$95,723.00	\$0.00
D 1246-005-00000001-	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D 1246-005-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D 1246-005-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D 1246-005-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D 1246-005-00000001-	COORDINACIÓN UNIDAD NORTE	\$0.00	\$0.00	\$5,127.23	\$5,127.23	\$0.00	\$0.00
D 1246-005-00000001-	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$8,362.80	\$8,362.80	\$8,362.80	\$0.00
D 1246-005-00000001-	INFOTECA UNIDAD NORTE	\$72,536.26	\$0.00	\$92,694.84	\$92,694.84	\$72,536.26	\$0.00
D 1246-005-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,648.00	\$0.00	\$0.00	\$0.00	\$22,648.00	\$0.00
D 1246-005-00000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D 1246-005-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D 1246-005-00000001-	BACHSR URBANO ROJAS RENDON U.N.	\$13,467.70	\$0.00	\$0.00	\$0.00	\$13,467.70	\$0.00
D 1246-005-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$48,502.58	\$48,502.58	\$0.00	\$0.00
D 1246-005-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$0.00	\$0.00	\$10,467.58	\$0.00	\$10,467.58	\$0.00
D 1246-005-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$755,526.62	\$0.00	\$0.00	\$0.00	\$755,526.62	\$0.00
D 1246-005-00000001-	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$48,700.73	\$48,700.73	\$22,554.70	\$0.00
D 1246-005-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D 1246-005-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$12,906.75	\$12,906.75	\$249,525.75	\$0.00
D 1246-005-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$199,910.90	\$0.00	\$0.00	\$0.00	\$199,910.90	\$0.00
D 1246-005-00034030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$15,890.65	\$0.00	\$15,890.65	\$0.00
D 1246-005-00036010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$23,095.60	\$0.00	\$23,095.60	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superint

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00045000	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$443,905.83	\$0.00	\$106,784.24	\$4,031.00	\$625,599.07	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$16,920,063.08	\$0.00	\$1,728,250.76	\$412,599.99	\$18,239,513.83	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,500,822.90	\$0.00	\$567,961.44	\$411,927.19	\$16,949,697.15	\$0.00
D	1246-006-00000001-001	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-002	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-003	OFICIA MAJOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-004	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-005	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-006	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-007	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-008	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-009	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-010	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-011	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-012	RECINTO AURORA MORALES DE LOPEZ	\$212,615.85	\$0.00	\$0.00	\$0.00	\$212,615.85	\$0.00
D	1246-006-00000001-02120	COORDINACION DE UNIDAD SALTILLO	-46,323.60	\$0.00	\$6,323.60	\$0.00	\$0.00	\$0.00
D	1246-006-00000001-02121	CUADRA UNIV. SALTILLO	\$203,960.14	\$0.00	\$0.00	\$0.00	\$203,960.14	\$0.00
D	1246-006-00000001-02122	ALIA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-02123	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$86,869.63	\$0.00	\$0.00	\$0.00	\$86,869.63	\$0.00
D	1246-006-00000001-02124	INST. DE CIENCIAS Y HUMANIDADES LIC.	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-02125	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$108,300.00	\$0.00	\$1,546.00	\$1,546.00	\$108,300.00	\$0.00
D	1246-006-00000001-02126	ESC. DE CIENCIAS DE LA COMUNICACION	\$893,726.70	\$0.00	\$89,000.00	\$89,000.00	\$893,726.70	\$0.00
D	1246-006-00000001-02127	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-02128	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-02129	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-02130	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-02131	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$15,860.66	\$0.00	\$92,860.66	\$0.00
D	1246-006-00000001-02132	FAC. DE INGENIERIA CIVIL	\$896,680.00	\$0.00	\$0.00	\$0.00	\$896,680.00	\$0.00
D	1246-006-00000001-02133	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-02134	FAC. DE SISTEMAS	\$186,570.53	\$0.00	\$0.00	\$0.00	\$186,570.53	\$0.00
D	1246-006-00000001-02135	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-02136	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-02137	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-02138	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-02139	HOSPITAL UNIVERSITARIO	\$2,307,924.36	\$0.00	\$0.00	\$0.00	\$2,307,924.36	\$0.00
D	1246-006-00000001-02140	COORDINACION DE UNIDAD TORREON	\$799,826.35	\$0.00	\$0.00	\$0.00	\$799,826.35	\$0.00
D	1246-006-00000001-02141	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-02142	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-02143	ESC. DE BACH. VENUSTIANO CARRANZA T	\$132,066.00	\$0.00	\$123,880.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00000001-02144	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-02145	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$86,300.00	\$0.00	\$0.00	\$0.00	\$86,300.00	\$0.00
D	1246-006-00000001-02146	DEPTO. DE IDIOMAS	\$65,681.66	\$0.00	\$6,298.08	\$6,298.08	\$65,681.66	\$0.00
D	1246-006-00000001-02147	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001	FAC. DE ECONOMIA Y MERCADOTECHNA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$219,274.90	\$219,274.90	\$308,648.00	\$0.00
D	1246-006-00000001	FAC. DE ODONTOLOGIA TORRE	\$90,800.00	\$0.00	\$0.00	\$0.00	\$90,800.00	\$0.00
D	1246-006-00000001	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,800.00	\$0.00	\$0.00	\$0.00	\$95,800.00	\$0.00
D	1246-006-00000001	HOSPITAL INFANTIL UNVERSTARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001	COORDINACIÓN UNIDAD NORTE	\$0.00	\$0.00	\$32,604.81	\$32,604.81	\$0.00	\$0.00
D	1246-006-00000001	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001	INFOTECA UNIDAD NORTE	\$790,800.00	\$0.00	\$0.00	\$0.00	\$790,800.00	\$0.00
D	1246-006-00000001	UNIDAD DE SEMINARIOS MONCLOVA	\$224,791.80	\$0.00	\$0.00	\$0.00	\$224,791.80	\$0.00
D	1246-006-00000001	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00000001	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001	BACH.SR.URIBANO RIJAS RENDON U.N.	\$98,500.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$0.00
D	1246-006-00000001	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-00000001	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$42,100.00	\$42,100.00	\$42,100.00	\$0.00
D	1246-006-00000001	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$234,700.00	\$0.00	\$0.00	\$0.00	\$234,700.00	\$0.00
D	1246-006-00000001	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001	FACULTAD DE ING. MECANICA Y ELECT.	\$485,000.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00
D	1246-006-00000001	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001	ESCUELA DE CIENCIAS DE LA SALUD	\$538,838.08	\$0.00	\$0.00	\$0.00	\$538,838.08	\$0.00
D	1246-006-00000001	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$25,102.40	\$25,102.40	\$0.00	\$0.00
D	1246-006-00598101	SUBESTACIONES ELÉCTRICAS	\$0.00	\$0.00	\$948,461.85	\$0.00	\$948,461.85	\$0.00
D	1246-006-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,680.00	\$0.00	\$0.00	\$0.00	\$136,680.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$283,360.18	\$0.00	\$221,767.67	\$672.80	\$504,495.03	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$324,514.85	\$0.00	\$484,808.31	\$250.00	\$819,074.16	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMENTA	\$0.00	\$0.00	\$80,039.70	\$250.00	\$80,789.70	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMENTA	\$324,514.85	\$0.00	\$404,769.61	\$0.00	\$729,284.46	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$41,297,971.81	\$0.00	\$6,429,357.83	\$422,772.67	\$47,304,596.87	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,253,968.28	\$0.00	\$80,170.98	\$0.00	\$5,334,139.26	\$0.00
D	1246-009-00000001	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001	OFICIAJIA MAYOR	\$1,788.98	\$0.00	\$0.00	\$0.00	\$1,788.98	\$0.00
D	1246-009-00000001	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.00	\$0.00	\$0.00	\$0.00	\$3,477.00	\$0.00
D	1246-009-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-	DIR. DE ASUNTOS ACADÉMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-	DIR. DE PLANEACION	\$5,496.15	\$0.00	\$0.00	\$0.00	\$5,496.15	\$0.00
D	1246-009-00000001-	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,649.10	\$0.00	\$0.00	\$0.00	\$5,649.10	\$0.00
D	1246-009-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$16,540.30	\$0.00	\$0.00	\$0.00	\$16,540.30	\$0.00
D	1246-009-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,399.50	\$0.00	\$0.00	\$0.00	\$6,399.50	\$0.00
D	1246-009-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-	INFOTECA UNIDAD SALTILLO	\$96,365.00	\$0.00	\$0.00	\$0.00	\$96,365.00	\$0.00
D	1246-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.80	\$0.00	\$0.00	\$0.00	\$702,177.80	\$0.00
D	1246-009-00000001-	ESC. SUPERIOR DE MUSICA	\$47,096.17	\$0.00	\$0.00	\$0.00	\$47,096.17	\$0.00
D	1246-009-00000001-	ESC. DE TRABAJO SOCIAL	\$36,790.25	\$0.00	\$0.00	\$0.00	\$36,790.25	\$0.00
D	1246-009-00000001-	COORDINACION DE DEPORTES	\$20,364.86	\$0.00	\$3,645.96	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-	FAC. DE INGENIERIA CIVIL	\$37,985.31	\$0.00	\$0.00	\$0.00	\$37,985.31	\$0.00
D	1246-009-00000001-	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-	FAC. DE SISTEMAS	\$5,679.09	\$0.00	\$0.00	\$0.00	\$5,679.09	\$0.00
D	1246-009-00000001-	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-	ESC. DE ODONTOLOGIA	\$3,644.09	\$0.00	\$27,965.68	\$0.00	\$31,609.77	\$0.00
D	1246-009-00000001-	ESC. DE PSICOLOGIA	\$171,362.62	\$0.00	\$0.00	\$0.00	\$171,362.62	\$0.00
D	1246-009-00000001-	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-00000001-	COORDINACION DE UNIDAD TORREON	\$53,695.25	\$0.00	\$0.00	\$0.00	\$53,695.25	\$0.00
D	1246-009-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
D	1246-009-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-	INST. DE ENS. ABIERTA TORREON	\$236,046.15	\$0.00	\$0.00	\$0.00	\$236,046.15	\$0.00
D	1246-009-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1246-009-00000001-	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D 1246-009-00000001-	FAC. DE ECONOMIA Y MERCADOTECNA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D 1246-009-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D 1246-009-00000001-	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D 1246-009-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D 1246-009-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$86,515.99	\$0.00	\$0.00	\$0.00	\$86,515.99	\$0.00
D 1246-009-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$90,580.75	\$0.00	\$0.00	\$0.00	\$90,580.75	\$0.00
D 1246-009-00000001-	ESC. DE ARQUITECTURA TORRE	\$13,756.15	\$0.00	\$0.00	\$0.00	\$13,756.15	\$0.00
D 1246-009-00000001-	FAC. DE MEDICINA TORRE	\$86,103.73	\$0.00	\$0.00	\$0.00	\$86,103.73	\$0.00
D 1246-009-00000001-	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D 1246-009-00000001-	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D 1246-009-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$86,785.65	\$0.00	\$0.00	\$0.00	\$86,785.65	\$0.00
D 1246-009-00000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D 1246-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D 1246-009-00000001-	BACH. SR. URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D 1246-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$22,999.99	\$0.00	\$187,840.99	\$0.00
D 1246-009-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$5,539.00	\$0.00	\$15,439.00	\$0.00
D 1246-009-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D 1246-009-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D 1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$32,911,286.25	\$0.00	\$557,214.65	\$405,411.63	\$33,063,098.27	\$0.00
D 1246-009-00000003-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D 1246-009-00000002	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D 1246-009-00000002	SECRETARIA GRAL.	\$99,548.64	\$0.00	\$0.00	\$0.00	\$99,548.64	\$0.00
D 1246-009-00000002	TESORERIA GRAL.	\$63,348.37	\$0.00	\$0.00	\$0.00	\$63,348.37	\$0.00
D 1246-009-00000002	CONTRALORIA GRAL.	\$29,626.20	\$0.00	\$0.00	\$0.00	\$29,626.20	\$0.00
D 1246-009-00000002	OFICIAJIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D 1246-009-00000002	RECURSOS FISICOS	\$362,960.00	\$0.00	\$0.00	\$0.00	\$362,960.00	\$0.00
D 1246-009-00000002	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,866.94	\$0.00	\$0.00	\$0.00	\$26,866.94	\$0.00
D 1246-009-00000002	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D 1246-009-00000002	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D 1246-009-00000002	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D 1246-009-00000002	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D 1246-009-00000002	COORDINACION DE SERVICIO SOCIAL	\$112,831.79	\$0.00	\$0.00	\$0.00	\$112,831.79	\$0.00
D 1246-009-00000002	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D 1246-009-00000002	ADQUISICIONES	\$17,134.83	\$0.00	\$0.00	\$0.00	\$17,134.83	\$0.00
D 1246-009-00000002	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D 1246-009-00000002	COORDINACION DE EXTENSION UNIVERSIT	\$77,897.06	\$0.00	\$4,373.20	\$0.00	\$82,070.26	\$0.00
D 1246-009-00000002	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D 1246-009-00000002	COORDINACION DE SERVICIOS GENERALES	\$152,844.24	\$0.00	\$98,791.40	\$0.00	\$251,735.64	\$0.00
D 1246-009-00000002	DAMAS VOLUNTARIAS	\$2,596.48	\$0.00	\$0.00	\$0.00	\$2,596.48	\$0.00
D 1246-009-00000002	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D 1246-009-00000002	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D 1246-009-00000002	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D 1246-009-00000002	COORDINACION JURIDICA GENERAL	\$6,425.34	\$0.00	\$0.00	\$0.00	\$6,425.34	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1246-009-00000002	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,676.63	\$0.00	\$0.00	\$0.00	\$17,676.63	\$0.00
D	1246-009-00000002	DIR. GESTION Y VINCULACION	\$196,264.41	\$0.00	\$0.00	\$0.00	\$196,264.41	\$0.00
D	1246-009-00000002	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-00000002	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,296.60	\$0.00	\$0.00	\$0.00	\$151,296.60	\$0.00
D	1246-009-00000002	AULA MAGNA ING. JOSE MA. FRAUSTRO BILIER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002	EDUCACION UNIVERSITARIA A DISTANCIA	\$621.20	\$0.00	\$0.00	\$0.00	\$621.20	\$0.00
D	1246-009-00000002	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-00000002	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$462,626.73	\$0.00	\$0.00	\$0.00	\$462,626.73	\$0.00
D	1246-009-00000002	RECINTO AURORA MORALES DE LOPEZ	\$46,060.96	\$0.00	\$0.00	\$0.00	\$46,060.96	\$0.00
D	1246-009-00000002	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-00000002	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$69,736.99	\$69,736.99	\$120,908.33	\$0.00
D	1246-009-00000002	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002	COORDINACION DE UNIDAD SALTILLO	\$66,273.97	\$0.00	\$10,230.34	\$5,115.12	\$73,369.09	\$0.00
D	1246-009-00000002	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-00000002	BIBLIOTECA CAMPUS PONIENTE	\$16,567.92	\$0.00	\$0.00	\$0.00	\$16,567.92	\$0.00
D	1246-009-00000002	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,366.84	\$0.00	\$0.00	\$0.00	\$336,366.84	\$0.00
D	1246-009-00000002	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$267,159.51	\$0.00	\$0.00	\$0.00	\$267,159.51	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,679.20	\$0.00	\$0.00	\$0.00	\$30,679.20	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,360.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00
D	1246-009-00000002	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,916.35	\$0.00	\$1,713.60	\$0.00	\$17,629.95	\$0.00
D	1246-009-00000002	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,364.86	\$0.00	\$0.00	\$0.00	\$50,364.86	\$0.00
D	1246-009-00000002	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,546.40	\$0.00	\$0.00	\$0.00	\$20,546.40	\$0.00
D	1246-009-00000002	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$346,311.57	\$0.00	\$37,955.46	\$37,955.46	\$346,311.57	\$0.00
D	1246-009-00000002	FAC. DE CIENCIAS DE LA EDUCACION	\$11,932.61	\$0.00	\$33,757.96	\$0.00	\$35,690.57	\$0.00
D	1246-009-00000002	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002	ESC. DE ECONOMIA	\$27,064.96	\$0.00	\$0.00	\$0.00	\$27,064.96	\$0.00
D	1246-009-00000002	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002	FAC. DE INGENIERIA CIVIL	\$2,566,263.63	\$0.00	\$182,315.70	\$182,315.70	\$2,566,263.63	\$0.00
D	1246-009-00000002	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002	FAC. DE SISTEMAS	\$260,541.34	\$0.00	\$0.00	\$0.00	\$260,541.34	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	1246-009-00000002	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002	ESC. DE ODONTOLOGIA	\$154,796.29	\$0.00	\$0.00	\$0.00	\$154,796.29	\$0.00
D	1246-009-00000002	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002	HOSPITAL UNIVERSITARIO	\$1,813,696.67	\$0.00	\$0.00	\$0.00	\$1,813,696.67	\$0.00
D	1246-009-00000002	INFOTECA DE LA SALUD	\$7,795.99	\$0.00	\$0.00	\$0.00	\$7,795.99	\$0.00
D	1246-009-00000002	COORDINACION DE UNIDAD TORREON	\$235,665.86	\$0.00	\$0.00	\$0.00	\$235,665.86	\$0.00
D	1246-009-00000002	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002	ESC. BACH. AGUA NUEVA TORREON	\$36,456.31	\$0.00	\$4,510.00	\$0.00	\$40,966.31	\$0.00
D	1246-009-00000002	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$8,370.84	\$8,370.84	\$19,890.04	\$0.00
D	1246-009-00000002	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$3,657.98	\$3,657.98	\$24,196.71	\$0.00
D	1246-009-00000002	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$7,877.25	\$7,877.25	\$48,960.12	\$0.00
D	1246-009-00000002	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	FAC. DE ECONOMIA Y MERCADOTECNA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-00000002	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$9,690.96	\$9,690.96	\$56,123.44	\$0.00
D	1246-009-00000002	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$2,459.20	\$2,459.20	\$240,720.90	\$0.00
D	1246-009-00000002	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002	CENTRO DE ESTUDIOS PROFESIONALES S.	\$15,470.81	\$0.00	\$0.00	\$0.00	\$15,470.81	\$0.00
D	1246-009-00000002	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002	ESCUELA DE SISTEMAS	\$69,635.05	\$0.00	\$0.00	\$0.00	\$69,635.05	\$0.00
D	1246-009-00000002	ESC. DE ARQUITECTURA TORRE	\$599,718.62	\$0.00	\$0.00	\$0.00	\$599,718.62	\$0.00
D	1246-009-00000002	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$220,184.48	\$0.00	\$4,261.84	\$0.00	\$224,446.30	\$0.00
D	1246-009-00000002	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$10,500.15	\$1,220.15	\$81,649.48	\$0.00
D	1246-009-00000002	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.67	\$0.00	\$4,918.40	\$4,918.40	\$63,639.67	\$0.00
D	1246-009-00000002	HOSPITAL UNIVERSITARIO DE TORREON	\$607,196.70	\$0.00	\$3,427.00	\$3,427.00	\$607,196.70	\$0.00
D	1246-009-00000002	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$30,877.48	\$30,877.48	\$199,642.90	\$0.00
D	1246-009-00000002	AULA MAGNA UNIDAD NORTE	\$5,254.00	\$0.00	\$0.00	\$0.00	\$5,254.00	\$0.00
D	1246-009-00000002	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$2,544.01	\$2,544.01	\$33,824.82	\$0.00
D	1246-009-00000002	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-00000002	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002	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	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$16,317.93	\$0.00	\$4,167.15	\$4,167.15	\$16,317.93	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver expediente

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002	ESC. DE BACH. LUIS DONALDO COLOSIO	\$0,029.40	\$0.00	\$0.00	\$0.00	\$0,029.40	\$0.00
D	1246-009-00000002	BACH.SR.URBANO RIOJAS RENDON U.N.	\$18,480.58	\$0.00	\$0.00	\$0.00	\$18,480.58	\$0.00
D	1246-009-00000002	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00
D	1246-009-00000002	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$6,108.77	\$6,108.77	\$20,945.24	\$0.00
D	1246-009-00000002	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-00000002	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002	FACULTAD DE ING. MECANICA Y ELECT.	\$934,835.38	\$0.00	\$0.00	\$0.00	\$934,835.38	\$0.00
D	1246-009-00000002	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002	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	ESC. EST. SUP. PROFR. MARGAL RUIZ	\$1,140,348.43	\$0.00	\$19,975.28	\$19,975.28	\$1,140,348.43	\$0.00
D	1246-009-00000002	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002	ESCUELA DE MEDICINA UNIDAD NORTE	\$58,794.00	\$0.00	\$0.00	\$0.00	\$58,794.00	\$0.00
D	1246-009-00000002	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$4,774.07	\$4,774.07	\$56,871.48	\$0.00
D	1246-009-0099101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$885,017.81	\$2,925.00	\$885,082.81	\$0.00
D	1246-009-009101	EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$4,503,954.71	\$14,436.04	\$4,509,518.67	\$0.00
D	1246-009-009102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,081,888.29	\$0.00	\$0.00	\$0.00	\$3,081,888.29	\$0.00
D	1246-009-009103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,498,216.07	\$0.00	\$214,312.00	\$20,862.00	\$30,881,648.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,498,216.07	\$0.00	\$214,312.00	\$20,862.00	\$30,881,648.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,498,216.07	\$0.00	\$2.00	\$2.00	\$30,498,216.07	\$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	RECTORIA	\$777,878.09	\$0.00	\$0.00	\$0.00	\$777,878.09	\$0.00
D	1247-001-00000001	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$2.00	\$2.00	\$23,690.00	\$0.00
D	1247-001-00000001	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1247-001-00513101	BIENES ARQUEOLÓGICOS	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1247-001-513101	BIENES ARQUEOLÓGICOS	\$0.00	\$0.00	\$138,310.00	\$20,890.00	\$158,430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$22,531,083.83	\$0.00	\$3,489,430.12	\$357,691.83	\$25,698,912.32	\$0.00
D	1251	Software	\$15,784,973.71	\$0.00	\$841,721.71	\$1,858.19	\$16,504,837.23	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$15,784,973.71	\$0.00	\$841,721.71	\$1,858.19	\$16,504,837.23	\$0.00
D	1251-001-00991101	ADQUISICIÓN DE SOFTWARE	\$0.00	\$0.00	\$38,954.78	\$1,858.19	\$27,096.60	\$0.00
D	1251-001-00011080	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$8,844.00	\$0.00	\$0.00	\$0.00	\$8,844.00	\$0.00
D	1251-001-00011170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00011450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001-00011480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$16,166.80	\$0.00	\$0.00	\$0.00	\$16,166.80	\$0.00
D	1251-001-00023070	FACULTAD DE TRABAJO SOCIAL	\$86,446.04	\$0.00	\$0.00	\$0.00	\$86,446.04	\$0.00
D	1251-001-00024090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00025050	FAC. DE SISTEMAS	\$996,425.00	\$0.00	\$0.00	\$0.00	\$996,425.00	\$0.00
D	1251-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00028010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00044010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$1,996,746.35	\$0.00	\$812,766.80	\$0.00	\$1,996,513.27	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$36,667.43	\$0.00	\$66,645.61	\$0.00	\$63,333.04	\$0.00
D	1252-001	PATENTES	\$28,481.65	\$0.00	\$3,791.57	\$0.00	\$32,263.22	\$0.00
D	1252-001-00692101	PATENTES	\$0.00	\$0.00	\$3,791.57	\$0.00	\$3,791.57	\$0.00
D	1252-001-592101	PATENTES	\$28,481.65	\$0.00	\$0.00	\$0.00	\$28,481.65	\$0.00
D	1252-002	MARCAS	\$756.78	\$0.00	\$52,864.04	\$0.00	\$53,619.82	\$0.00
D	1252-002-00693101	MARCAS	\$0.00	\$0.00	\$52,864.04	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$756.78	\$0.00	\$0.00	\$0.00	\$756.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$6,726,432.69	\$0.00	\$2,565,062.80	\$356,823.44	\$8,958,642.05	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$6,726,432.69	\$0.00	\$2,565,062.80	\$356,823.44	\$8,958,642.05	\$0.00
D	1254-001-00587101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$0.00	\$136,880.43	\$0.00	\$136,880.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$6,726,432.69	\$0.00	\$2,449,369.37	\$356,823.44	\$8,822,946.62	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$164,340,342.61	\$0.00	\$0.00	\$166,346,913.52	-\$363,599,196.13	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$121,706,607.29	\$0.00	\$107,264,493.20	\$0.00	\$228,974,100.49
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$64,945,472.76	\$0.00	\$66,936,593.28	\$0.00	\$173,882,150.04
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$36,764,134.53	\$0.00	\$19,327,809.92	\$0.00	\$55,091,944.45
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$41,503,306.36	\$0.00	\$60,413,265.72	\$0.00	\$131,916,571.08
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,662,006.42	\$0.00	\$8,366,291.69	\$0.00	\$20,387,301.11
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$24,243,624.01	\$0.00	\$24,243,624.01
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$16,809,254.73	\$0.00	\$16,809,254.73
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE	\$0.00	\$4,264,005.20	\$0.00	\$5,090,239.19	\$0.00	\$9,354,242.39
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$26,347,292.74	\$0.00	\$33,074,306.10	\$0.00	\$58,422,198.84
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$1,127,429.96	\$0.00	\$1,571,054.60	\$0.00	\$2,698,484.56
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$1,127,429.96	\$0.00	\$1,571,054.60	\$0.00	\$2,698,484.56
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1290	Bienes en Comodato	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1203-004-00000001	MOBLIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.28	\$0.00	\$0.00	\$0.00	\$125,452.28	\$0.00
D	1203-004-00000001-	RECTORIA	\$125,452.28	\$0.00	\$0.00	\$0.00	\$125,452.28	\$0.00
A	2000	PASIVO	\$0.00	\$9,229,845,173.33	\$5,131,732,198.98	\$5,098,805,543.28	\$0.00	\$9,137,718,517.63
A	2100	PASIVO CIRCULANTE	\$0.00	\$338,368,055.33	\$2,794,384,716.83	\$2,957,427,018.13	\$0.00	\$309,408,398.63
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$336,491,732.27	\$2,791,384,716.83	\$2,954,348,091.00	\$0.00	\$308,455,107.10
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,806,775.71	\$37,757,720.86	\$44,507,589.89	\$0.00	\$14,598,644.74
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$7,806,775.71	\$37,757,720.86	\$44,507,589.89	\$0.00	\$14,598,644.74
A	2111-001-00000001	OTROS	\$0.00	\$7,806,775.71	\$37,757,720.86	\$44,507,589.89	\$0.00	\$14,598,644.74
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$37,790,883.83	\$980,730,415.86	\$986,504,238.14	\$0.00	\$63,544,707.11
A	2112-001	PROVEEDORES	\$0.00	\$37,790,883.86	\$980,397,771.75	\$986,151,585.01	\$0.00	\$63,544,707.11
A	2112-001-00023000	ESC. SUPERIOR DE MUSICA	\$0.00	\$239,726.99	\$91,626.00	\$150,108.00	\$0.00	\$338,208.99
A	2112-001-00401271	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00
A	2112-001-00410331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$37,842.00	\$37,842.00	\$0.00	\$0.00
A	2112-001-00000115	COMPAÑIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00000164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$2,368,800.97	\$2,823,042.08	\$0.00	\$454,241.11
A	2112-001-00000188	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00000206	ACTIVE APPAREL, S DE RL DE C.V	\$0.00	\$18,785.90	\$0.00	\$0.00	\$0.00	\$18,785.90
A	2112-001-00000219	ALEJANDRO EMLIO ECHELMANN ARIZPE	\$0.00	\$17,189.51	\$104,142.13	\$92,953.09	\$0.00	\$9,000.47
A	2112-001-00000221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$9,281.38	\$0.00	\$9,281.88	\$0.00	\$0.50
A	2112-001-00000234	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00	\$1.18
A	2112-001-00000792	MOLINA AGUIRRE ROLANDO	\$0.00	\$8,808.88	\$8,808.88	\$0.00	\$0.00	\$0.00
A	2112-001-000002210	CONSULTORA INT. DE INF., S. A. DE C. V.	\$0.00	-\$49,335.00	\$78,120.48	\$208,518.98	\$0.00	\$91,026.48
A	2112-001-00005395	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00
A	2112-001-00005357	DE LA ROSA ISAMAR ARACELI	\$0.00	-\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00
A	2112-001-00005652	MAPAMBIENTES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$457,016.93	\$457,016.93	\$0.00	\$0.00
A	2112-001-00005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$249,132.90	\$391,116.93	\$141,984.04	\$0.00	\$0.01
A	2112-001-00007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$2,832.76	\$2,832.76	\$0.00	\$0.00
A	2112-001-00008018	MONTES SALAS MANUEL ALEJANDRO	\$0.00	-\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00
A	2112-001-00008290	MARCO ANTONIO GAMIZ CARDENAS	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00008281	COMISION FEDERAL DE TELECOMUNICACIONES	\$0.00	\$0.00	\$27,961.00	\$27,961.00	\$0.00	\$0.00
A	2112-001-00008285	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$62,840.00	\$62,840.00	\$0.00	\$0.00
A	2112-001-000082159	PERALES ALFARO ROLANDO	\$0.00	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$7,500.00
A	2112-001-000082190	IDEAS DEPORTIVAS MEXICO S.A DE C.V	\$0.00	\$0.00	\$5,068.00	\$13,068.00	\$0.00	\$7,500.00
A	2112-001-000082181	XM COMUNICACION, S.C.	\$0.00	\$0.00	\$23,200.00	\$30,700.00	\$0.00	\$7,500.00
A	2112-001-000082182	AQUARINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$277,485.00	\$0.00	\$277,485.00
A	2112-001-000082183	MEGANNOVADOR SA DE CV	\$0.00	\$0.00	\$1,594,600.00	\$1,598,400.00	\$0.00	\$1,600.00
A	2112-001-000082184	PRAGMATEC SA DE CV	\$0.00	\$0.00	\$1,474,160.12	\$1,475,960.12	\$0.00	\$1,600.00
A	2112-001-000082185	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$1,252,905.00	\$1,254,735.00	\$0.00	\$1,600.00
A	2112-001-000082186	TECHNOALTEC S. DE RL DE CV	\$0.00	\$0.00	\$2,073,622.00	\$2,077,222.00	\$0.00	\$3,600.00
A	2112-001-000082187	TECNOLOGIAS BINAH SA DE CV	\$0.00	\$0.00	\$633,906.70	\$633,906.70	\$0.00	\$0.00
A	2112-001-00000003	ANA CRISTINA SALAS ELZONDO	\$0.00	\$0.00	\$189,342.80	\$189,342.80	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00005	Misión de Jesús Zambrón Villarreal	\$0.00	\$0.00	\$22,806.06	\$22,806.06	\$0.00	\$0.00
A	2112-001-00P00006	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose abino ortiz beritez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$0.00	\$160,772.00	\$160,772.12	\$0.00	\$0.12
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$22,366.00	\$22,366.00	\$0.00	\$0.00
A	2112-001-00P00020	ANA PAPER S.A. DE C.V.	\$0.00	\$0.00	\$2,028.64	\$2,028.64	\$0.00	\$0.00
A	2112-001-00P00023	HERRAMENTAL MONTERREY SA	\$0.00	\$0.00	\$112,546.57	\$112,546.57	\$0.00	\$0.00
A	2112-001-00P00026	DISTRIBUIDORA ARICA CONTINENTAL S DE RL DE CV	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
A	2112-001-00P00028	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-001-00P00037	YUDIO BELINDA MARQUEZ CONTRERAS	\$0.00	-43,376.78	\$74,147.07	\$77,523.65	\$0.00	\$0.00
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	-12,026.04	\$91,372.04	\$121,960.08	\$0.00	\$19,960.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$191,496.79	\$0.00	\$0.00	\$0.00	\$191,496.79
A	2112-001-00P00044	INTELNOVA SC	\$0.00	\$0.00	\$156,030.28	\$156,030.28	\$0.00	\$0.00
A	2112-001-00P00046	LUIS MIGUEL OLIVAREZ CHAVEZ	\$0.00	\$0.00	\$179,966.11	\$179,966.11	\$0.00	\$0.00
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$0.00
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$59,434.40	\$59,434.40	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Baltz	\$0.00	\$0.03	\$6,911.87	\$6,911.86	\$0.00	\$0.03
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C. V.	\$0.00	\$1,156.99	\$7,646.00	\$7,646.01	\$0.00	\$1,156.00
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$17,746.00	\$17,746.00	\$0.00	\$0.00
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE C.V.	\$0.00	\$11,775.71	\$2,823,906.58	\$2,823,906.51	\$0.00	\$11,775.64
A	2112-001-00P00063	ROMO CASTAÑEDA SILVA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2112-001-00P00068	PIMENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$36,822.64	\$36,822.64	\$0.00	\$20,013.99
A	2112-001-00P00069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$0.00	\$1,565.28	\$1,565.28	\$0.00	\$0.00
A	2112-001-00P00070	LIZARRAGA PIMENTA JESUS ROSALINA	\$0.00	\$0.00	\$45,840.00	\$45,840.00	\$0.00	\$0.00
A	2112-001-00P00071	CORDNADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$28,502.89	\$0.00	\$10,877.17	\$0.00	\$39,380.06
A	2112-001-00P00075	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$118,879.44	\$118,879.44	\$0.00	\$0.00
A	2112-001-00P00076	GULLERMO CAMPOS FRAUSTO	\$0.00	\$20,036.03	\$63,913.34	\$60,179.62	\$0.00	\$16,303.31
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$1,679.20	\$47,096.58	\$43,336.19	\$0.00	-1,679.20
A	2112-001-00P00079	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$0.45	\$210,073.03	\$212,796.83	\$0.00	\$2,716.35
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	-83,749.48	\$1,295,603.01	\$1,297,479.01	\$0.00	-1,674.48
A	2112-001-00P00082	ERNESTINA ARRIZOLA CORTES	\$0.00	-1,856.00	\$20,080.52	\$21,946.52	\$0.00	\$0.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$7,962.40	\$7,962.40	\$0.00	\$0.00
A	2112-001-00P00085	CRISTINA GARBAY BELTRAN	\$0.00	\$0.00	\$65,504.76	\$65,504.76	\$0.00	\$0.00
A	2112-001-00P00086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$20,180.00	\$20,180.00	\$0.00	\$0.00
A	2112-001-00P00087	Seatas Hernandez Padilla	\$0.00	\$0.00	\$6,708.35	\$6,708.35	\$0.00	\$0.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	-4,031.00	\$217,944.00	\$232,293.23	\$0.00	\$10,318.20
A	2112-001-00P00091	MARANELA SAMANO CARRILLO	\$0.00	-68,512.00	\$131,346.67	\$140,858.67	\$0.00	\$0.00
A	2112-001-00P00095	EXPLORACION PROYECTO Y CONSTRUCCIÓN, SA DE CV	\$0.00	-891,159.79	\$0.00	\$891,159.79	\$0.00	\$0.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$1,740.00	\$1,740.00	\$0.00	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	-838,205.00	\$708,119.60	\$744,324.60	\$0.00	\$0.00
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$9,456.32	\$9,456.32	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: aspinator

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$1,385,533.52	\$1,385,533.52	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$207,720.07	\$207,720.07	\$0.00	\$0.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$207,074.23	\$207,074.23	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$12,304.36	\$259,698.91	\$262,875.69	\$0.00	\$15,481.14
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$0.00	\$13,596.01	\$13,596.01	\$0.00	\$0.00
A	2112-001-00P00108	Publinter SA de CV	\$0.00	-\$39,099.93	\$372,372.72	\$372,372.72	\$0.00	-\$39,099.93
A	2112-001-00P00110	Floreña Tulpa	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO CAPITAL SA DE CV	\$0.00	\$0.00	\$437,546.20	\$444,644.36	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	-\$9,114.72	\$116,604.00	\$125,489.28	\$0.00	\$761.53
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	-\$2,846.12	\$595,869.44	\$601,720.36	\$0.00	\$4.80
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	-\$121,200.00	\$1,333,200.00	\$1,454,400.00	\$0.00	\$0.00
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$26,343.60	\$26,343.60	\$0.00	\$1,020.80
A	2112-001-00P00119	Beatriz Carolina Carmon Lopez	\$0.00	\$0.00	\$97,962.40	\$97,962.40	\$0.00	\$0.00
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$0.00	\$834,142.09	\$835,794.18	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2112-001-00P00125	AREL GONZALEZ MORALES	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ANACELI ELIZONDO BALDERAS	\$0.00	-\$0.02	\$97,536.75	\$97,536.77	\$0.00	\$0.00
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$7,962,065.60	\$7,962,065.60	\$0.00	\$0.00
A	2112-001-00P00129	N.Rosita Higiéncos e Industriales, S.A. de C.V.	\$0.00	\$1,677.64	\$12,976.45	\$11,300.81	\$0.00	\$0.00
A	2112-001-00P00131	CLINICA DE M. OFTOICA, LATINO, S.A	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-001-00P00132	MARIANO FLORES JIMENEZ	\$0.00	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
A	2112-001-00P00133	Innova Minera SA DE CV	\$0.00	\$0.00	\$90,642.40	\$115,967.52	\$0.00	\$25,325.12
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$248,585.58	\$248,585.58	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	-\$0.02	\$1,241,473.41	\$1,344,880.74	\$0.00	\$103,407.31
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	-\$1,740.00	\$139.20	\$1,879.20	\$0.00	\$0.00
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	-\$3,779.05	\$7,066.73	\$10,845.78	\$0.00	\$0.01
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00142	MAPPRE MEXICO, S.A.	\$0.00	\$0.00	\$484,904.85	\$484,904.85	\$0.00	\$0.00
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$1,324.36	\$36,967.52	\$38,032.08	\$0.00	\$2,328.62
A	2112-001-00P00145	TRAINING AND MANUFACTURING SERVICES SC	\$0.00	\$34,800.00	\$52,200.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P00146	LIMPEZAS DEL CENTRO DE MEXICO GRUPO VESCA SA DE CV	\$0.00	\$0.00	\$13,996.79	\$13,996.79	\$0.00	\$0.01
A	2112-001-00P00148	PROMOCION Y ASESORIA INTEGRAL DE TELECOMUNICACIONES, S.C.	\$0.00	\$0.00	\$71,614.05	\$71,614.05	\$0.00	\$0.00
A	2112-001-00P00151	ESCLTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	-\$8,614.40	\$69,366.00	\$74,866.40	\$0.00	-\$3,016.00
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.00	\$1,360,126.40	\$1,360,126.40	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$29,613.39	\$163,385.01	\$159,834.58	\$0.00	\$25,696.96
A	2112-001-00P00156	Lucía Elizabeth Ortiz Guémez	\$0.00	\$400.01	\$1,598.00	\$1,597.99	\$0.00	\$0.00
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO AC	\$0.00	\$0.00	\$36,236.60	\$36,236.60	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$142,059.46	\$1,549,909.17	\$1,996,139.61	\$0.00	\$298,299.90
A	2112-001-00P00167	CORPSA DE SALTILLO S.A DE C.V.	\$0.00	\$32,498.55	\$90,000.00	\$91,194.80	\$0.00	\$33,695.35



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00188	CORPORACION MEXICANA DE INV. EN MAT.	\$0.00	\$0.00	\$1,395,825.18	\$1,395,825.18	\$0.00	\$0.00
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
A	2112-001-00P00172	SILVA ADRIANA COLUNGA LOPEZ	\$0.00	-\$670.45	\$29,148.00	\$32,926.60	\$0.00	\$3,623.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$10.00	\$10,000.00	\$10,000.00	\$0.00	\$10.00
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$383,670.00	\$383,670.00	\$0.00	\$0.00
A	2112-001-00P00177	MARIA DEL SOCORRO LAZALDE ARREDONDO	\$0.00	-\$1,392.00	\$1,392.00	\$2,794.00	\$0.00	\$0.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$0.00	\$398,000.00	\$398,000.00	\$0.00	\$0.00
A	2112-001-00P00180	OSCAR CONTRERAS MORALES	\$0.00	\$98,775.92	\$199,591.26	\$273,736.79	\$0.00	\$170,823.45
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$0.00	\$1,512,257.40	\$1,512,257.40	\$0.00	\$0.00
A	2112-001-00P00187	VERA HERNANDEZ MARCELA ALICIA	\$0.00	\$1,949.98	\$198,749.58	\$200,999.47	\$0.00	\$48,199.88
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$8,008.80	\$13,577.80	\$17,730.80	\$0.00	-\$1,898.00
A	2112-001-00P00190	GUADALUPE VANESSA CASTILLO MARTINEZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
A	2112-001-00P00196	JOSE MAN GONZALEZ DE LA PEÑA	\$0.00	-\$2,828.00	\$27,146.00	\$29,974.00	\$0.00	\$0.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$752,091.12	\$752,091.12	\$0.00	\$0.00
A	2112-001-00P00200	Victor Moisés Grijalva Hernández	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA MAARA ZABLAH ENRIQUEZ	\$0.00	\$3,950.38	\$28,338.80	\$35,073.40	\$0.00	\$694.98
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$112,936.51	\$112,936.51	\$0.00	\$0.00
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00
A	2112-001-00P00207	JORGE MARTINEZ PREDIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$0.00	\$97,800.10	\$97,800.10	\$0.00	\$0.00
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$908,115.39	\$908,115.39	\$0.00	\$1.15
A	2112-001-00P00218	RIVERA ROSADO EGAR MANUEL	\$0.00	\$1,087,537.15	\$1,087,537.15	\$0.00	\$0.00	
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
A	2112-001-00P00219	EICHELHANN ARIZPE ALEJANDRO EMBLJO	\$0.00	-\$18,807.71	\$98,952.62	\$105,790.33	\$0.00	\$0.00
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$97,813.96	\$97,813.96	\$0.00	\$0.00
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	-\$37,767.00	\$317,494.20	\$385,974.80	\$0.00	\$30,940.80
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	-\$498.74	\$72,846.00	\$73,465.26	\$0.00	\$167.54
A	2112-001-00P00226	RAUL GUILLERMO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$3,866.98	\$3,866.98	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$15,990.00	\$15,990.00	\$0.00	\$0.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$28,196.00	\$28,196.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior,	\$0.00	\$0.00	\$6,739,703.22	\$6,739,703.22	\$0.00	\$0.00
A	2112-001-00P00240	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$28,291.38	\$28,291.38	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00246	gibran all fores banal	\$0.00	\$3,300.08	\$58,447.08	\$65,146.98	\$0.00	\$0.00
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$1,612.40	\$36,375.05	\$34,762.65	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superint

Rap: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$24,834.44	\$24,834.44	\$0.00	\$0.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$0.00	\$0,686.32	\$0,686.32	\$0.00	\$0.00
A	2112-001-00P00257	Análisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$28,367.60	\$28,367.60	\$0.00	\$0.00
A	2112-001-00P00258	DIEGO GARZA RODRIGUEZ	\$0.00	\$0.00	\$178,808.69	\$178,808.69	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$265,650.00	\$265,650.00	\$0.00	\$0.00
A	2112-001-00P00262	ANTONIO GARCIA VEIGA	\$0.00	\$0.00	\$2,931.32	\$2,931.32	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00268	EDUARDO ENRIQUE SILVEYRA PEREYRA	\$0.00	\$0.00	\$18,952.00	\$18,952.00	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$0.00	\$2,961.20	\$2,961.20	\$0.00	\$0.00
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMBRES	\$0.00	\$0.00	\$40,964.52	\$47,934.00	\$0.00	\$7,969.48
A	2112-001-00P00282	Angélica Zubirán Escoto	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2112-001-00P00284	JUGUET UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$37,930.84	\$37,930.84	\$0.00	\$0.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$3,364.00	\$10,614.00	\$13,962.00	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$78,960.00	\$78,960.00	\$0.00	\$29,000.00
A	2112-001-00P00288	PICINI S.A. DE C.V.	\$0.00	\$0.00	\$56,150.80	\$56,150.80	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$7,442,145.77	\$32,208,501.13	\$25,022,173.66	\$0.00	\$254,816.30
A	2112-001-00P00292	Federico López Jasso	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00293	Abraham de Jesús Guerra Alanís	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00294	Joel Jimenez Villanar	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00295	SERVICIOS EJECUTIVOS REGIOS SA DE CV	\$0.00	\$0.00	\$159,000.06	\$159,000.06	\$0.00	\$0.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	-\$0.01	\$31,884.88	\$31,885.00	\$0.00	\$0.00
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.00	\$1,456.53	\$1,456.53	\$0.00	\$0.00
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$793.44	\$18,358.16	\$18,358.16	\$0.00	\$793.44
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENIA	\$0.00	-\$1,679.20	\$0.00	\$3,796.40	\$0.00	\$1,879.20
A	2112-001-00P00306	SERGIO CANO UGALDE	\$0.00	-\$429,856.44	\$0.00	\$429,856.50	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	-\$1,698.76	\$20,900.00	\$22,600.00	\$0.00	\$1.21
A	2112-001-00P00314	sistemas empresariales cabo s.a. de c.v.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PÁRAMO SANCHEZ	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
A	2112-001-00P00318	METROLOGIA Y EQUIPO DE LABORATORIO PARA CONSTRUCCION DAM, S.A. DE C.V.	\$0.00	-\$4.48	-\$4.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$6,746.09	\$6,746.09	\$0.00	\$17,822.19
A	2112-001-00P00320	VICTOR DANIEL GARCIA ALVARADO	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MER NARRIO, S.A.	\$0.00	\$0.00	\$595,212.62	\$595,212.62	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$0.00	\$59,342.88	\$63,240.88	\$0.00	\$3,240.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$243,266.66	\$416,665.96	\$172,262.75	\$0.00	-\$1,146.55
A	2112-001-00P00325	ENRIQUE ALFONSO GÓMEZ VARGAS	\$0.00	-\$0.12	-\$0.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P00326	PAOLA SELENE MORENO LIRA	\$0.00	\$0.00	\$4,914.00	\$4,914.00	\$0.00	\$0.00
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$34,046.00	\$34,046.00	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$165,986.03	\$165,986.03	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	-\$5,631.80	\$46,796.80	\$52,588.60	\$0.00	\$1,160.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$140,892.00	\$140,892.00	\$0.00	\$0.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$3,229.44	\$11,804.06	\$11,804.06	\$0.00	\$3,229.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00338	JESUS GALDARDO LOPEZ RANGE.	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00	\$0.00
A	2112-001-00P00344	BODINAMX S.A. DE C.V.	\$0.00	\$0.00	\$48,014.64	\$48,014.64	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$34,950.80	\$34,950.80	\$0.00	\$0.00
A	2112-001-00P00350	SUMLAB S.A. DE C.V.	\$0.00	\$46,596.33	\$36,506.75	\$36,506.75	\$0.00	\$46,596.33
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P00353	César Iván Moreno Aguirre	\$0.00	\$0.00	\$192,842.00	\$192,842.00	\$0.00	\$0.00
A	2112-001-00P00354	MG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$1,542,267.97	\$1,542,267.96	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$19,057.43	\$254,249.32	\$254,249.32	\$0.00	\$19,057.43
A	2112-001-00P00358	FEDISA HT TECHNOLOGIES	\$0.00	\$0.01	\$422,929.01	\$422,929.01	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERIA S.A DE C.V	\$0.00	\$2,701.11	\$671,571.07	\$674,272.18	\$0.00	\$0.00
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.01	\$4,696.39	\$4,696.40	\$0.00	\$0.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$9,811.52	\$0.00	\$99,693.52	\$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 RADIOFUSORAS CAPITAL SA DE CV	\$0.00	\$40,800.00	\$453,960.00	\$494,160.00	\$0.00	\$0.00
A	2112-001-00P00367	AUTOMOTORES COAHULENSES, SA DE CV	\$0.00	\$1,290.00	\$1,790.01	\$3,070.01	\$0.00	\$0.00
A	2112-001-00P00368	Yolanda Martínez González	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	\$1.04	\$14,076.36	\$14,076.40	\$0.00	\$0.00
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$15,961.16	\$45,006.00	\$29,096.00	\$0.00	\$1.16
A	2112-001-00P00375	Capricus SA de CV	\$0.00	\$1.04	\$1,867,400.13	\$1,877,922.29	\$0.00	\$10,521.12
A	2112-001-00P00378	Nantkat S de RL de CV	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00
A	2112-001-00P00381	LCT DIDACTICOS SA DE CV	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00382	ROBERTO ARECHIGA MARTINEZ	\$0.00	\$128,028.88	\$0.88	\$128,028.00	\$0.00	\$0.00
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$0.00	\$345,216.07	\$345,216.07	\$0.00	\$0.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$348.00	\$45,820.00	\$45,472.00	\$0.00	\$0.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE	\$0.00	\$0.00	\$42,279.42	\$46,848.66	\$0.00	\$4,569.24
A	2112-001-00P00395	WARE STORE S.A DE C.V	\$0.00	\$0.00	\$96,296.00	\$96,296.00	\$0.00	\$29,999.00
A	2112-001-00P00399	Asociación para la Acreditación y Certificación en Ciencias Sociales AC	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
A	2112-001-00P00397	JAVIER ALEJANDRO ANZALDUA SALCEDO	\$0.00	\$0.00	\$6,255.56	\$6,255.56	\$0.00	\$0.00
A	2112-001-00P00399	MPP CONSULTORIA S.A DE C.V	\$0.00	\$676,874.84	\$0.00	\$676,874.86	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA S.A.DE.C.V.	\$0.00	\$2,695.84	\$129,625.27	\$131,862.63	\$0.00	\$4,952.40
A	2112-001-00P00409	TUM 24-7 SC	\$0.00	\$24,360.00	\$69,507.20	\$45,147.20	\$0.00	\$0.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$24,867.41	\$1,321,361.52	\$1,336,596.69	\$0.00	\$42,674.56
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO, A.C.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$0.00	\$76,900.00	\$76,900.00	\$0.00	\$0.00
A	2112-001-00P00410	OMNIAJURIDICA EDICIONES, S. DE R. L.	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2112-001-00P00412	TECNOLOGICO NACIONAL DE MEXICO	\$0.00	\$710,000.00	\$704,390.00	\$04,390.00	\$0.00	\$0.00
A	2112-001-00P00416	Invista marbel morales oliveras	\$0.00	\$0.00	\$27,962.00	\$27,962.01	\$0.00	\$0.01
A	2112-001-00P00420	GRUPO ALIMENTICIO DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$10,646.00	\$10,646.00	\$0.00	\$0.00
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$36,611.66	\$36,611.66	\$0.00	\$0.00
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$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	\$20,907.84	\$20,907.84	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$754.00	\$0.00	\$5,452.00	\$0.00	\$4,698.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$5,599.99	\$0.00	\$5,599.99	\$0.00	\$0.00
A	2112-001-00P00436	MISAEI MORENO HERNANDEZ	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P00437	BALTAZAR ESQUIVEL CASTILLO	\$0.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$0.00
A	2112-001-00P00439	Lucia Fabiola Cano Salazar	\$0.00	\$11,800.00	\$11,800.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$2,599.99	\$918,561.60	\$940,000.00	\$0.00	\$23,848.05
A	2112-001-00P00447	MONICA LEANA BERLANGA DAVILA	\$0.00	\$0.00	\$71,640.80	\$71,640.80	\$0.00	\$0.00
A	2112-001-00P00448	Facundo Alberto Lozada Quiñones	\$0.00	\$0.00	\$7,769.66	\$7,769.66	\$0.00	\$0.00
A	2112-001-00P00450	Cisco webex LLC	\$0.00	\$0.00	\$32,759.99	\$32,759.99	\$0.00	\$0.00
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$277.67	\$0.00	\$0.00	\$0.00	\$277.67
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$199,633.00	\$0.00	\$0.00	\$0.00	\$199,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$13,960.00	\$175,239.55	\$215,963.23	\$0.00	\$54,673.66
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00
A	2112-001-00P00457	COMPANY MAGAZINE SA DE CV	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
A	2112-001-00P00462	ESTAFETA MEXICANA S.A.DE.C.V.	\$0.00	\$10.23	\$3,043.65	\$3,043.65	\$0.00	\$10.23
A	2112-001-00P00463	HECTOR SALAZAR DE LA ROSA	\$0.00	\$0.00	\$179,999.99	\$179,999.99	\$0.00	\$0.00
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$0.00	\$2,860.00	\$3,317.60	\$0.00	\$457.60
A	2112-001-00P00466	Arnoldo Flores Jimenez	\$0.00	\$0.00	\$126,940.99	\$126,940.99	\$0.00	\$0.00
A	2112-001-00P00468	VICTOR VANEGAS MENA	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2112-001-00P00470	Dicorl, S.A. de C.V.	\$0.00	\$2,626.08	\$0.00	\$0.00	\$0.00	\$2,626.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAME	\$0.00	\$0.00	\$61,751.19	\$96,074.35	\$0.00	\$14,323.16
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$1,075.84	\$794.85	\$0.00	\$0.00	\$280.99
A	2112-001-00P00476	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$1,203.99	\$15,294.13	\$16,498.13	\$0.00	\$0.01
A	2112-001-00P00479	JULIO CESAR TAMEZ HERNANDEZ	\$0.00	\$0.00	\$4,049.99	\$4,049.99	\$0.00	\$0.00
A	2112-001-00P00485	EMILIO RAMIREZ ALEMAN	\$0.00	\$0.00	\$43,472.16	\$43,472.16	\$0.00	\$0.00
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$16,224.20	\$0.00	\$16,224.20
A	2112-001-00P00489	Mult Viaggi, SA de CV	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00490	RODRIGO PAJILINO RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$34,099.36	\$34,099.36	\$0.00	\$0.00
A	2112-001-00P00492	VICTOR SERRATO HERNANDEZ	\$0.00	\$0.00	\$54,990.99	\$54,990.99	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$362,900.00	\$362,900.00	\$0.00	\$0.00
A	2112-001-00P00497	GRUPO VEYSER S.A. DE C.V.	\$0.00	\$0.00	\$47,600.90	\$47,600.90	\$0.00	\$0.00
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siler de la Fuente	\$0.00	\$0.00	\$45,754.00	\$101,900.00	\$0.00	\$55,796.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V. AFIRME GRUPO	\$0.00	\$438,896.75	\$1,908,914.52	\$1,915,377.84	\$0.00	\$445,319.97
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$765,719.15	\$766,949.30	\$0.00	\$3,230.15
A	2112-001-00P00504	PEDRO ALEJANDRO VASQUEZ RAMOS	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$0.00	\$492.42	\$492.42	\$0.00	\$0.00
A	2112-001-00P00508	Unidad Parcel Service de México, S.A. de C.V.	\$0.00	\$1,100.32	\$138,955.98	\$138,054.45	\$0.00	\$2,298.79
A	2112-001-00P00509	JORGE VARELA PINALES/ GURMICA MAGNA	\$0.00	\$0.00	\$11,716.00	\$14,152.00	\$0.00	\$2,436.00
A	2112-001-00P00513	JESUS DANIEL RAMIREZ GARANZUAY	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$266,184.17	\$1,645,001.94	\$1,510,701.53	\$0.00	\$130,862.76
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$18,965.96	\$18,965.96	\$0.00	\$0.00
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$874,441.10	\$874,441.10	\$0.00	\$0.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$0.00	\$65,714.00	\$65,714.00	\$0.00	\$0.00
A	2112-001-00P00540	ANTONIA SARAI LOZANO PEREZ	\$0.00	\$0.00	\$7,696.00	\$7,696.00	\$0.00	\$0.00
A	2112-001-00P00541	MOELLER VILLAR PEDRO A.	\$0.00	\$0.00	\$222,019.47	\$222,019.47	\$0.00	\$0.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	\$0.00	\$24,886.67	\$20,048.47	\$0.00	-\$4,837.20
A	2112-001-00P00553	HOSPITAL GUADALUPANO, A.C.	\$0.00	-\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$16,086.00	\$348,086.00	\$330,020.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$28,373.60	\$108,784.80	\$108,026.40	\$0.00	\$34,815.20
A	2112-001-00P00567	JOSE LUIS CASTILLO ROMERO	\$0.00	\$0.00	\$68,800.00	\$68,800.00	\$0.00	\$0.00
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	-\$800.38	\$186,745.62	\$187,546.02	\$0.00	\$0.01
A	2112-001-00P00572	Ekora Emprendedores A.C.	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2112-001-00P00573	BARBARA ESQUINCA LEDESMA	\$0.00	\$63,600.00	\$63,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00574	COMERCIALIZADORA FARMACUTICA E INDUSTRIAL DE SALTILLO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$12,459.27	\$13,913.57	\$0.00	\$1,054.30
A	2112-001-00P00575	CONSTRUCTIVO Y ACABADOS DECORATIVOS NORESTE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$16,366.00	\$16,366.00	\$0.00	\$0.00
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$1,727.88	\$573,143.68	\$600,164.76	\$0.00	\$28,748.76
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	-\$1,234.98	\$3,000.01	\$4,109.00	\$0.00	-\$125.99
A	2112-001-00P00580	FELIX MIGUEL LOPEZ ALEGRIA	\$0.00	-\$3.32	-\$3.32	\$0.00	\$0.00	\$0.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$141,219.04	\$141,219.04	\$0.00	\$0.00
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,880.00	\$18,746.40	\$18,746.40	\$0.00	\$21,880.00
A	2112-001-00P00585	Domingo Sotero Luna	\$0.00	\$0.00	\$8,746.40	\$8,746.40	\$0.00	\$0.00
A	2112-001-00P00590	YESSICA LIZBETH DAVILA VALDES	\$0.00	-\$42,340.00	\$42,340.00	\$94,880.00	\$0.00	\$0.00
A	2112-001-00P00591	REPARTOVAN INTERNACIONAL S.A. DE C.V.	\$0.00	\$0.00	\$452,237.50	\$452,237.50	\$0.00	\$0.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO, SA CV	\$0.00	\$0.00	\$3,231.18	\$3,231.18	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$18,196.84	\$43,899.52	\$43,899.52	\$0.00	\$19,196.84
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
A	2112-001-00P00605	MIREYA LEAL HINOJOSA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$49,533.16	\$49,533.16	\$0.00	\$8,526.00
A	2112-001-00P00611	CLAUDIA ISABEL MENDOZA PUENTE	\$0.00	\$0.00	\$238,200.00	\$238,200.00	\$0.00	\$0.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$0.00	\$0.00	\$0.00	\$1,512,000.82
A	2112-001-00P00614	CONSTRUCCION URBIO MEXICO SA DE CV	\$0.00	\$0.00	\$96,807.80	\$96,807.80	\$0.00	\$0.00
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$98,581.21	\$34,800.00	\$34,800.00	\$0.00	\$68,581.21



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A.	\$0.00	\$10,812.01	\$33,882.09	\$33,882.13	\$0.00	\$10,812.05
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$0.00	\$648,440.00	\$648,440.00	\$0.00	\$0.00
A	2112-001-00P00628	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	-\$0.18	\$4,981.62	\$4,980.00	\$0.00	\$0.00
A	2112-001-00P00634	CORRE TU TIEMPO SA DE CV	\$0.00	\$0.00	\$7,749.96	\$7,749.96	\$0.00	\$0.00
A	2112-001-00P00635	Cesar uriel hernandez saucedo	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P00636	JUAN ALBERTO CONTRERAS GUTIERREZ	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$0.00	\$5,448.90	\$5,448.90	\$0.00	\$0.00
A	2112-001-00P00638	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$33,511.93	\$33,511.93	\$0.00	\$0.00
A	2112-001-00P00640	RICARDO OCHOA COSS	\$0.00	-\$31.32	-\$0.11	\$31.21	\$0.00	\$0.00
A	2112-001-00P00643	ASOCIACIÓN MEXICANA DEL ASFALTO, A.C.	\$0.00	\$0.00	\$8,575.00	\$8,575.00	\$0.00	\$0.00
A	2112-001-00P00646	OSVALDO TORRES ROBLES	\$0.00	-\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
A	2112-001-00P00646	Emmanuel Hernández González	\$0.00	\$0.00	\$5,939.20	\$5,939.20	\$0.00	\$0.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUMCIO	\$0.00	\$0.00	\$278,307.20	\$278,307.20	\$0.00	\$0.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGOMONTANOS S.C.	\$0.00	\$2,749,999.99	\$7,749,999.99	\$5,000,000.00	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$104,728.85	\$104,728.85	\$10,349.99	\$0.00	\$10,349.99
A	2112-001-00P00657	SILVA PADILLA OLIVO	\$0.00	\$0.10	\$148,250.11	\$148,250.21	\$0.00	\$0.20
A	2112-001-00P00659	DISTRIBUIDORA PROESA SA DE CV	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00	\$0.00
A	2112-001-00P00661	Pastor López Allano	\$0.00	\$0.00	\$54,983.26	\$61,953.27	\$0.00	\$6,970.01
A	2112-001-00P00663	VLED DE MEXICO, S.A. DE C.V.	\$0.00	\$643,447.48	\$643,447.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P00664	VICTOR MANUEL SANCHEZ BARCENAS	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.00	\$59,350.00	\$59,350.01	\$0.00	\$0.01
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	-\$1,499.96	\$20,060.00	\$21,560.01	\$0.00	\$0.02
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.00	\$212,967.02	\$212,967.28	\$0.00	\$0.26
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRONES	\$0.00	\$8,256.72	\$0.00	\$0.00	\$0.00	\$8,256.72
A	2112-001-00P00670	EVILDA VANEEY VALDES VILLASANA	\$0.00	-\$8,319.98	\$17,400.00	\$41,986.94	\$0.00	\$16,346.96
A	2112-001-00P00673	Equipos Hake S de RL de CV	\$0.00	\$0.00	\$85,492.00	\$85,492.00	\$0.00	\$0.00
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00675	JESHOM PUBLICIDAD Y MERCADOTECNIA S.A. DE C.V.	\$0.00	\$0.00	\$8,375,300.00	\$8,375,300.00	\$0.00	\$0.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00678	ALJ Productividad y Alimentos SA de CV	\$0.00	\$0.00	\$10,082.00	\$10,082.00	\$0.00	\$0.00
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$915,500.00	\$915,500.00	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$31,361.48	\$0.00	\$0.00	\$0.00	\$31,361.48
A	2112-001-00P00688	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	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$32,994.06	\$0.00	\$1,034.86	\$0.00	\$33,918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$27,590.00	\$0.00	\$0.00	\$0.00	\$27,590.00
A	2112-001-00P00692	MARIA DEL SOCORRO VALLES CARRERA	\$0.00	\$0.00	\$2,951.04	\$2,951.04	\$0.00	\$0.00
A	2112-001-00P00693	SIERRA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$16,313.08	\$16,313.08	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.80	\$0.00	\$0.00	\$0.00	\$178,071.80
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$0.00	\$170,811.45	\$172,348.40	\$0.00	\$1,536.95



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2112-001-00P00698	DESARROLLOS INMOBILIARIOS BRECEDA & GUTIERREZ, S.A. DE C.V.	\$0.00	\$0.00	\$24,725.40	\$24,725.40	\$0.00	\$0.00
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00700	FLORES COLUNGA YOLANDA	\$0.00	\$632.13	\$0.00	\$632.07	\$0.00	\$0.00
A	2112-001-00P00702	SARABIA URIBE MARIA DE LOS ANGELES	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00706	OBRA Y EDIFICACIONES ROMEN S.A DE C.V.	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,860.00	\$0.00	\$0.00	\$0.00	\$20,860.00
A	2112-001-00P00710	HESARL, S.C.	\$0.00	\$0.00	\$308,874.66	\$308,874.66	\$0.00	\$0.00
A	2112-001-00P00712	INOLAB ESPECIALISTAS DE SERVICIO, S.A. DE C.V.	\$0.00	\$0.00	\$42,276.20	\$42,276.20	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
A	2112-001-00P00715	OSCAR ELIHUO GARIBAY DE HOYOS	\$0.00	\$0.00	\$34,796.26	\$34,796.26	\$0.00	\$0.00
A	2112-001-00P00720	VÍCTOR GAYTAN MORENO	\$0.00	\$1,136.80	\$0.00	\$1,136.80	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$178,170.00	\$178,170.00	\$0.00	\$0.00
A	2112-001-00P00725	LUIS JAME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$14,819.00	\$16,319.01	\$0.00	\$7,880.01
A	2112-001-00P00727	MARIA MARGARITA CASTELLO MONSIVAS	\$0.00	\$0.00	\$25,218.40	\$25,218.40	\$0.00	\$0.00
A	2112-001-00P00729	SKID DIST S.A. DE C.V.	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
A	2112-001-00P00730	REYNA GUADALUPE OREGON ARANDAY	\$0.00	\$378.98	\$5,091.10	\$5,213.25	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$7,960.84	\$7,960.84	\$0.00	\$0.00
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$0.00	\$34,452.00	\$32,896.00	\$0.00	\$-1,556.00
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$0.00	\$141,840.17	\$971,491.24	\$0.00	\$829,641.07
A	2112-001-00P00735	GARGO SERVICIOS INTEGRALES DEL NORTE SA DE CV	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00	\$0.00
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P00738	Juan Jose Contreras Zufiga	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$111.51	\$5,000.00	\$5,019.18	\$0.00	\$130.69
A	2112-001-00P00741	MICRO SYSTEMS DE MEXICO COMPUTADORAS Y PROGRAMACION SA DE CV	\$0.00	\$0.00	\$123,836.15	\$123,836.15	\$0.00	\$0.00
A	2112-001-00P00744	ARTURO RAMIREZ RESENDEZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$0.00	\$11,100.00	\$12,876.00	\$0.00	\$1,776.00
A	2112-001-00P00748	DORA EYLA GARCIA BARRA	\$0.00	\$0.01	\$75,424.99	\$75,424.99	\$0.00	\$0.01
A	2112-001-00P00749	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$18,876.00	\$18,876.00	\$0.00	\$0.00
A	2112-001-00P00750	MULTION CONSULTING,S.A.DE.C.V.	\$0.00	\$0.00	\$801,063.05	\$1,116,290.57	\$0.00	\$315,227.52
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$0.00	\$1,439.56	\$1,439.56	\$0.00	\$0.00
A	2112-001-00P00755	Comercializadora Pimer SA DE CV	\$0.00	\$0.00	\$47,115.72	\$47,115.72	\$0.00	\$0.00
A	2112-001-00P00757	MAGUNADOS TREMA S.A DE C.V.	\$0.00	\$15,862.00	\$0.00	\$0.00	\$0.00	\$15,862.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$1,484.00	\$1,484.00	\$0.00	\$2,968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$5,823.20	\$0.00	\$2,900.00	\$0.00	\$8,723.20
A	2112-001-00P00764	GEOFISICA 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 CHCO RESEARCH FOUNDATION	\$0.00	\$0.00	\$108,836.00	\$108,836.00	\$0.00	\$0.00
A	2112-001-00P00767	GERARDO LÓPEZ GARCIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00768	Juan Angel Gutiérrez Valdez	\$0.00	\$0.00	\$179,499.99	\$179,499.99	\$0.00	\$0.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ.	\$0.00	\$0.00	\$0.00	\$26,564.00	\$0.00	\$26,564.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: agervier

Rap: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$0.00	\$13,408.60	\$15,497.80	\$0.00	\$2,089.20
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$0.00	\$17,000.01	\$17,000.01	\$0.00	\$0.00
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$0.00	\$3,053,394.71	\$3,428,654.71	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00779	ITESO, A. C.	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
A	2112-001-00P00780	MARÍA DEL SOCORRO REYES NAVA	\$0.00	\$0.00	\$18,942.62	\$18,942.62	\$0.00	\$0.00
A	2112-001-00P00781	PRODUCTOS Y DERMADOS DEL NORTE S.A DE C.V	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$8,120.00	\$8,120.00	\$0.00	\$918.40
A	2112-001-00P00790	German Siler Valdez	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-001-00P00791	STROVAL S.C.	\$0.00	\$0.00	\$8,698.32	\$8,698.32	\$0.00	\$0.00
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$17,805.80	\$23,116.34	\$40,974.04	\$0.00	\$0.00
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$206.80	\$0.00	\$0.00	\$0.00	\$206.80
A	2112-001-00P00796	RICARDO ADRIAN ZATARAIN FLORES	\$0.00	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00
A	2112-001-00P00797	joel raúl torres tobias	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2112-001-00P00798	Megamed SA de CV	\$0.00	\$0.00	\$821,922.99	\$821,922.99	\$0.00	\$0.00
A	2112-001-00P008	EDUARDO GARCIA TOMAS	\$0.00	\$1,240,334.63	\$12,678,525.36	\$17,369,512.79	\$0.00	\$5,760,322.06
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$40,744.11	\$931,466.51	\$990,672.61	\$0.00	\$70,118.41
A	2112-001-00P00802	COMERCIALIZADORA MERKA S.A. DE C.V.	\$0.00	\$0.00	\$1,909,679.04	\$1,909,679.04	\$0.00	\$0.00
A	2112-001-00P00805	SIGFREDO LEDEZMA MACIAS	\$0.00	\$2,676.80	\$0.00	\$0.00	\$0.00	\$2,676.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$0.00	\$590,935.32	\$590,935.32	\$0.00	\$0.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$0.00	\$5,555.47	\$5,555.23	\$0.00	\$499.76
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$8,306.98	\$8,306.98	\$0.00	\$0.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$0.00	\$3,643.96	\$3,643.96	\$0.00	\$0.00
A	2112-001-00P00820	Universidad Autónoma de San Luis Potosí	\$0.00	\$2,758.40	\$0.00	\$2,758.40	\$0.00	\$0.00
A	2112-001-00P00821	MARÍA AMELIA FAIRFÁN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00822	JUAN JOSE PALACIOS LOPEZ	\$0.00	\$0.00	\$18,008.00	\$18,008.00	\$0.00	\$0.00
A	2112-001-00P00823	JOSE EDUARDO ALFARO DE ALEJANDRO	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2112-001-00P00825	DESARROLLO INNOVADOR DE SISTEMAS S DE RL DE CV	\$0.00	\$0.00	\$51,575.42	\$51,575.42	\$0.00	\$0.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00828	JOSE HUMBERTO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$16,305.05	\$16,305.05	\$0.00	\$0.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE CV	\$0.00	\$0.00	\$101,807.17	\$101,807.17	\$0.00	\$0.00
A	2112-001-00P00834	Teresa de Jesus Castillo Delgado	\$0.00	\$0.00	\$57,596.32	\$57,596.32	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHULENSE S.A.DE C.V	\$0.00	\$8,120.00	\$483,000.00	\$483,000.00	\$0.00	\$8,120.00
A	2112-001-00P00841	TRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$8,960.00	\$308,000.00	\$308,000.00	\$0.00	\$8,960.00
A	2112-001-00P00843	gerardo guadalupe murillo sot	\$0.00	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$46,400.00	\$46,400.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$321,146.00	\$321,146.00	\$0.00	\$0.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGNO DE LOS REYES PALACIOS	\$0.00	\$0.00	\$58,362.97	\$58,362.98	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$18,000.00	\$18,000.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00863	BIOCIENCIAS F Y A, S.A DE C.V	\$0.00	\$0.00	\$1,574,400.00	\$1,574,400.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$132,999.92	\$132,999.92	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00867	ALFONSO MANUEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$18,580.00	\$18,580.00	\$0.00	\$0.00
A	2112-001-00P00868	VIAJES SALTMEX DEL NORTE SA DE CV	\$0.00	\$789.80	\$494,402.91	\$593,759.53	\$0.00	\$100,159.42
A	2112-001-00P00869	OPENDS INC.	\$0.00	\$828,241.02	\$2,153,726.76	\$1,439,725.88	\$0.00	\$114,240.14
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.01	\$269,422.47	\$269,422.47	\$0.00	\$0.01
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$0.00	\$226,983.44	\$227,846.48	\$0.00	\$1,765.04
A	2112-001-00P00873	JOSE EDUARDO MORENO CORONADO	\$0.00	\$0.00	\$20,194.00	\$20,194.00	\$0.00	\$0.00
A	2112-001-00P00878	marlo santiago juarez	\$0.00	\$10,943.44	\$10,000.00	\$10,000.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$0.00	\$1,191,086.00	\$5,955,440.00	\$0.00	\$4,764,352.00
A	2112-001-00P00887	HELIS DE AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$402,759.09	\$402,759.09	\$0.00	\$0.00
A	2112-001-00P00888	HECTOR YAMEL MARTINEZ PATLAN	\$0.00	\$0.00	\$14,179.80	\$14,179.80	\$0.00	\$0.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO S	\$0.00	\$0.00	\$253,797.36	\$326,324.48	\$0.00	\$72,527.12
A	2112-001-00P00896	Araceli Laredo Treviño	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-001-00P00897	CAPACITACIÓN Y ASESORÍAS ESPECIALIZADAS SALAZAR, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$257,590.06	\$0.00	\$257,590.06
A	2112-001-00P00898	DIESTEN DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$890,000.00	\$890,000.00	\$0.00	\$0.00
A	2112-001-00P00900	JESUS FRANCISCO SANCHEZ CONTRERAS	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$0.00	\$37,584.00	\$190,435.60	\$0.00	\$152,841.60
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$101,706.15	\$101,706.15	\$0.00	\$0.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$0.01	\$124,927.36	\$124,927.36	\$0.00	\$0.00
A	2112-001-00P00945	GOMEZ Y SOLUT DANIEL JOSE	\$0.00	\$0.00	\$164,971.59	\$164,971.59	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,346,801.99	\$7,827,025.50	\$7,962,647.25	\$0.00	\$1,462,223.74
A	2112-001-00P00969	COVENANT M7 SA DE CV	\$0.00	\$0.00	\$0.00	\$115,182.41	\$0.00	\$115,182.41
A	2112-001-00P01014	DANITIN TALAMAS MIGUEL	\$0.00	\$339,510.00	\$1,904,990.00	\$2,036,480.00	\$0.00	\$471,060.00
A	2112-001-00P01046	S.A. PROLUMSA S.A. DE C.V.	\$0.00	\$0.00	\$16,129.80	\$32,259.60	\$0.00	\$16,129.80
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,905.00	\$42,978.00	\$42,978.00	\$0.00	\$21,905.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$512.02	\$305,418.89	\$334,352.53	\$0.00	\$29,448.86
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$15,620.43	\$262,807.36	\$293,739.03	\$0.00	\$46,852.10
A	2112-001-00P01239	MARTINEZ LOPEZ JULIAN	\$0.00	\$0.00	\$17,998.80	\$17,998.80	\$0.00	\$0.00
A	2112-001-00P01238	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$65,800.00	\$65,800.00	\$0.00	\$54,100.03
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$7,800.00	\$7,800.00	\$0.00	\$20,280.00
A	2112-001-00P01362	PEARTE GARCÍA ADRIANA MARIA	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
A	2112-001-00P01367	FERRETERIA SEBER S.A. DE C.V.	\$0.00	\$3,221.51	\$125,890.15	\$129,900.25	\$0.00	\$4,231.61
A	2112-001-00P01396	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$36,473.00	\$36,473.00	\$0.00	\$0.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P01415	CKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$8,198.94	\$8,198.94	\$0.00	\$23,177.08
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$100,243.35	\$696,291.59	\$696,291.59	\$0.00	\$100,243.35
A	2112-001-00P01447	GARZA JALBERT RICARDO A.	\$0.00	\$0.00	\$96,744.00	\$96,744.00	\$0.00	\$0.00
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$0.00	\$60,853.60	\$94,493.60	\$0.00	\$33,640.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$0.00	\$36,229.02	\$49,421.38	\$0.00	\$13,191.86
A	2112-001-00P01483	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$1,870.38	\$70,342.40	\$70,186.80	\$0.00	\$1,826.96



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION SALTILLO	\$0.00	\$1,504.00	\$74,000.00	\$74,000.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$60,759.69	\$60,759.69	\$0.00	\$0.00
A	2112-001-00P01593	TREVÑO DE LEON CESAR	\$0.00	-\$6,949.91	\$371,661.77	\$378,301.59	\$0.00	-\$69.99
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$0.00	\$6,215.59	\$6,215.59	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	-\$507.35	\$116,572.45	\$120,132.70	\$0.00	\$3,052.90
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,410.92	\$616,104.20	\$660,704.20	\$0.00	\$310,010.92
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	-\$36,844.14	\$2,710.05	\$36,954.19	\$0.00	\$0.00
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$61,567.88	\$378,813.25	\$814,176.85	\$0.00	\$66,951.48
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$917,362.16	\$917,362.16	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$691.35	\$1,467.40	\$1,467.40	\$0.00	\$691.35
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$0.00	\$1,408,382.91	\$1,410,818.91	\$0.00	\$2,436.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$4,090.00	\$236,080.20	\$248,747.41	\$0.00	\$16,727.21
A	2112-001-00P02040	RISOUL Y CIA. S.A. DE C.V.	\$0.00	\$0.00	\$146,966.60	\$148,966.60	\$0.00	\$0.00
A	2112-001-00P02041	MUNDO MEDICO DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$7,552.20	\$7,552.20	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARRAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$17,461.20	\$20,945.20	\$0.00	\$3,964.00
A	2112-001-00P02195	ECHIVARRIA CARBAJAL JOSE LUIS	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$25,070.00	\$164,600.00	\$166,250.00	\$0.00	\$46,720.00
A	2112-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	-\$4,631.88	\$191,294.00	\$195,915.88	\$0.00	\$0.00
A	2112-001-00P02257	RENDON VALLEJO JESUS	\$0.00	-\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	-\$9,856.69	\$166,690.96	\$213,565.21	\$0.00	\$15,605.57
A	2112-001-00P02296	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$7,376.16	\$7,376.16	\$0.00	\$0.00
A	2112-001-00P02308	GARCIA SALAZAR ARIEL	\$0.00	\$201,144.00	\$201,144.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$0.00	\$48,316.12	\$48,316.16	\$0.00	\$0.04
A	2112-001-00P02420	SANCHEZ SUAREZ GASPAR ENRIQUE	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	-\$36,405.82	\$1,007,608.35	\$1,044,014.12	\$0.00	-\$65.05
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$5,431.23	\$196,511.79	\$203,529.16	\$0.00	\$22,448.63
A	2112-001-00P02455	MARTINEZ VENTURA FOD. JAVIER	\$0.00	\$5,022.80	\$122,533.32	\$124,934.52	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$5,304.90	\$134,337.97	\$134,337.99	\$0.00	\$5,304.92
A	2112-001-00P02472	CONSTRUCTORA MARISA DEL NORTE S.A. D	\$0.00	\$176,364.96	\$966,634.17	\$655,932.01	\$0.00	\$166,532.90
A	2112-001-00P02486	SANCHEZ GAONA FERNANDO	\$0.00	\$0.00	\$30,856.00	\$41,992.00	\$0.00	\$11,136.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	-\$2,480.13	\$7,463.23	\$9,953.36	\$0.00	\$0.00
A	2112-001-00P02567	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,096.99	\$1,096.99	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$629,706.00	\$629,706.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENO DE COAHUILA SA DE CV	\$0.00	\$1,481,421.96	\$2,188,100.91	\$706,680.11	\$0.00	\$1.16
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCION	\$0.00	-\$1,531.02	\$0.00	\$1,531.03	\$0.00	\$0.01
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$15,289.38	\$15,289.38	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.16	\$145,466.12	\$145,466.15	\$0.00	\$3,690.16
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$5,635,653.60	\$5,635,653.60	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$41,603.98	\$41,603.98	\$0.00	\$0.00
A	2112-001-00P02841	RCA MEDICAL, S. A. DE C. V.	\$0.00	\$0.00	\$75,362.88	\$75,362.88	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$10,965.32	\$248,498.20	\$265,326.60	\$0.00	\$26,693.60
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER, S.A. DE C.V.	\$0.00	-\$0.01	\$70,641.42	\$70,641.43	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: q/balanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02049	EQUIPOS DE ENSAYE CONTROL S. A. DE C.V.	\$0.00	\$0.00	\$95,382.96	\$95,382.96	\$0.00	\$0.00
A	2112-001-00P02054	CANAL XXI S.A. DE C.V.	\$0.00	\$0.00	\$995,998.49	\$995,998.49	\$0.00	\$0.00
A	2112-001-00P02055	MACRO SERVER, S.A. DE C.V.	\$0.00	\$2,227.19	\$720,402.94	\$718,175.38	\$0.00	\$3.03
A	2112-001-00P02061	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$1.36
A	2112-001-00P02071	SANTANA ALMANZA MARIA GUADALUPE	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P02088	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$303,200.16	\$303,200.16	\$0.00	\$0.00
A	2112-001-00P02092	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$27,194.75	\$13,597.39	\$0.00	\$0.00	\$13,597.39
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$6,032.00	\$198,180.58	\$194,426.88	\$0.00	\$4,278.10
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$4,373.41	\$113,711.23	\$111,736.35	\$0.00	\$2,320.53
A	2112-001-00P03034	GN DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$71,999.01	\$106,746.71	\$0.00	\$36,746.90
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$7,642.68	\$540,016.06	\$534,231.38	\$0.00	\$1,806.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$290,466.00	\$330,000.00	\$330,000.00	\$0.00	\$290,466.00
A	2112-001-00P03094	DE LABRA MONSIVAS MARIA DEL REFUGIO	\$0.00	\$826.00	\$195,508.80	\$196,436.80	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$0.00	\$1,471,066.02	\$1,471,066.02	\$0.00	\$0.00
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$495,875.40	\$495,875.40	\$0.00	\$0.00
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	\$-137,907.46	\$213,102.88	\$351,100.34	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.60	\$1,408,365.72	\$1,408,365.73	\$0.00	\$5,869.61
A	2112-001-00P03212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$10,040.94	\$10,040.94	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$634,578.27	\$634,578.27	\$0.00	\$0.03
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$55,036.68	\$55,036.68	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$0.13	\$719,724.13	\$719,725.29	\$0.00	\$1.03
A	2112-001-00P03240	ANALYSIS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$1,876.20	\$70,000.00	\$70,000.00	\$0.00	\$1,876.20
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$6,191.52	\$994,964.66	\$997,796.69	\$0.00	\$6,993.52
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$0.00	\$1,624,961.36	\$1,624,961.36	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,772.18	\$5,772.18	\$0.00	\$0.00
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACION S. DE RL DE C.V.	\$0.00	\$336.83	\$537,203.22	\$537,202.94	\$0.00	\$336.55
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03291	IMPRESA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$7,249.42	\$7,249.42	\$0.00	\$0.00
A	2112-001-00P03300	SECOVA, S.A.P.I. DE C.V.	\$0.00	\$0.00	\$74,569.00	\$74,569.00	\$0.00	\$0.00
A	2112-001-00P03323	TECNOPRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00	\$0.00
A	2112-001-00P03326	LOPEZ VILLARREAL AARON	\$0.00	\$0.00	\$99,180.00	\$99,180.00	\$0.00	\$0.00
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$19,360.00	\$447,350.00	\$449,050.00	\$0.00	\$21,060.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,790.00	\$0.00	\$0.00	\$0.00	\$23,790.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$30,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$24,660.09	\$24,660.90	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$1.64	\$736,485.47	\$736,486.37	\$0.00	\$4.54
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$64,310.40	\$64,310.40	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$29,090.48	\$29,090.48	\$0.00	\$0.00
A	2112-001-00P03448	ORGANIZACION TECNICA DEL CONOCIMIENTO	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$118,394.57	\$121,823.63	\$0.00	\$2,426.26
A	2112-001-00P03475	EUSEBIO CORONADO HERNANDEZ	\$0.00	\$0.00	\$118,245.62	\$118,245.62	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: asuperior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03402	PAR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$21,759.28	\$416,796.10	\$395,036.82	\$0.00	\$0.00
A	2112-001-00P03501	BARRA HERNANDEZ CESAR	\$0.00	\$0.00	\$106,229.29	\$106,229.31	\$0.00	\$0.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$2,495.79	\$33,776.54	\$34,810.73	\$0.00	-\$1,461.80
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$484.00	\$40,028.12	\$39,594.12	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	-\$14,999.99	\$949,738.54	\$964,738.57	\$0.00	\$0.04
A	2112-001-00P03524	ESPARZA BARRA SALVADOR GUADALUPE	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$11,362.40	\$10,034.02	\$10,034.02	\$0.00	\$11,362.40
A	2112-001-00P03528	PROYECTO CENTRAL, SA DE CV	\$0.00	\$27,746.53	\$44,742.53	\$16,994.00	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$666,747.22	\$5,013,315.09	\$4,404,445.07	\$0.00	\$66,677.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$1,236,979.39	\$1,236,979.39	\$0.00	\$0.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	-\$92,262.52	\$1,316,210.69	\$1,420,463.62	\$0.00	\$11,690.41
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	-\$53,429.77	\$1,939,279.37	\$1,977,607.62	\$0.00	-\$15,101.62
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03665	PROLIMS, S.A. DE C.V.	\$0.00	-\$15,777.36	\$517,151.28	\$517,151.56	\$0.00	-\$15,777.08
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$20,875.10	\$177,700.00	\$177,700.01	\$0.00	\$20,875.11
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$902,539.22	\$902,539.22	\$0.00	\$0.00
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$10,426.08	\$10,426.08	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$13,983.97	\$904,368.93	\$903,500.89	\$0.00	\$13,015.92
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$0.00	\$94,046.27	\$94,046.27	\$0.00	\$0.00
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$0.00	\$93,185.20	\$93,185.20	\$0.00	\$0.00
A	2112-001-00P03798	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,829,820.00	\$2,829,820.00	\$0.00	\$0.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	-\$1,691.12	\$201,947.34	\$204,096.54	\$0.00	\$451.08
A	2112-001-00P03825	UNIPARTS S.A. DE C.V.	\$0.00	\$0.00	\$201,136.86	\$201,136.87	\$0.00	\$0.01
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,966.00	\$7,540.00	\$7,540.00	\$0.00	\$2,966.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$3,021.80	\$116,257.52	\$113,236.72	\$0.00	\$0.00
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	-\$12,964.40	\$276,765.96	\$269,629.96	\$0.00	\$0.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$303,876.60	\$303,877.76	\$0.00	\$1.16
A	2112-001-00P03931	ARCINEGA MENDOZA MARIA TERESA	\$0.00	-\$2,416.67	\$101,448.71	\$103,965.38	\$0.00	\$0.00
A	2112-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$0.00	\$0.00	\$62,827.57	\$62,827.57	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$2,967.15	\$97,649.03	\$99,661.31	\$0.00	\$4,679.43
A	2112-001-00P03957	TRANSPORTES TAMALUPIAS, S.A. DE C.V.	\$0.00	-\$0.07	\$194,556.93	\$194,557.00	\$0.00	\$0.00
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$6,479.82	\$1,096,594.93	\$1,141,626.93	\$0.00	\$53,512.52
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	-\$5,916.00	\$1,916.32	\$16,509.12	\$0.00	\$6,676.80
A	2112-001-00P03978	LUNA CASTELLO JUAN ANTONIO	\$0.00	\$0.00	\$370,298.68	\$370,298.68	\$0.00	\$0.00
A	2112-001-00P03983	RODRIGUEZ CEDILLO ANA CECILIA	\$0.00	\$0.00	\$3,065.60	\$3,065.60	\$0.00	\$0.00
A	2112-001-00P03984	AGUILAR CAMPORREDONDO LORENA YOLANDA	\$0.00	\$0.00	\$8,290.00	\$8,290.00	\$0.00	\$0.00
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$193,970.18	\$193,970.18	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$212,712.95	\$132,499.28	\$80,213.59	\$0.00	\$190,427.16
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$1,116.84	\$53,680.36	\$52,563.63	\$0.00	\$0.11
A	2112-001-00P04070	SERVICIOS Y EQUIPOS PARA AGUA, S.A. DE C.V.	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$507,004.20	\$706,218.30	\$0.00	\$199,214.10
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$62,797.59	\$4,980,870.60	\$5,030,111.70	\$0.00	\$112,033.69



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor  
Rep: rptBalanzaComprobacion

NM. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2112-001-00P04002	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$5,901.08	\$136,227.33	\$139,199.25	\$0.00	\$9,903.00
A 2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$69,696.87	\$276,309.34	\$0.00	\$207,410.47
A 2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$28,235.56	\$200,105.69	\$434,395.21	\$0.00	\$172,325.98
A 2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$95,593.36	\$357,200.93	\$357,200.92	\$0.00	\$95,593.35
A 2112-001-00P04185	INOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.34	\$396,540.40	\$396,540.41	\$0.00	\$0.35
A 2112-001-00P04170	LABNAUS, S.A. DE C.V.	\$0.00	\$0.00	\$201,600.00	\$672,000.01	\$0.00	\$470,400.01
A 2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$0.01	\$168,999.25	\$174,797.08	\$0.00	\$5,827.84
A 2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$115.48	\$67,810.40	\$67,810.40	\$0.00	\$115.48
A 2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$0.01	\$243,598.55	\$248,598.55	\$0.00	\$5,041.01
A 2112-001-00P04186	GARZA VILLARREAL FEDERICO	\$0.00	\$0.00	\$329,057.20	\$329,057.20	\$0.00	\$0.00
A 2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$1,325,723.86	\$12,979,663.30	\$11,972,202.95	\$0.00	\$318,263.31
A 2112-001-00P04198	ORGANIZACION COMERCIAL CARVL, S.A. DE C.V.	\$0.00	\$35.73	\$80,112.52	\$80,112.50	\$0.00	\$36.71
A 2112-001-00P04206	SALTILLO QUMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$76,425.68	\$76,425.68	\$0.00	\$0.00
A 2112-001-00P04237	JAMA DENTAL MEDICO, S.A. DE C.V.	\$0.00	\$0.00	\$97,298.62	\$97,298.62	\$0.00	\$0.00
A 2112-001-00P04246	CARRASCO VARELA JUAN CARLOS	\$0.00	\$6,901.00	\$3,340.21	\$10,271.21	\$0.00	\$0.00
A 2112-001-00P04275	PRODUCTOS Y SERVICIOS GIL, S.A. DE C.V.	\$0.00	\$0.00	\$502,140.80	\$502,140.80	\$0.00	\$0.00
A 2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$64,380.00	\$103,650.00	\$0.00	\$19,300.00
A 2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$461,276.86	\$461,276.86	\$0.00	\$0.00
A 2112-001-00P04296	PEREZ MARTINEZ ELOISA VERDIANA	\$0.00	\$1,375.78	\$34,351.40	\$35,727.18	\$0.00	\$15,026.80
A 2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.00	\$0.00	\$1,782,144.00	\$1,782,144.00	\$0.00	\$0.00
A 2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$7,821,792.25	\$7,821,792.25	\$0.00	\$0.00
A 2112-001-00P04306	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$357,629.96	\$357,629.96	\$0.00	\$0.00
A 2112-001-00P04322	ACCURA MONTERREY, S.A. DE C.V.	\$0.00	\$0.00	\$58,297.85	\$58,297.85	\$0.00	\$0.00
A 2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$37,717.40	\$37,717.40	\$0.00	\$0.00
A 2112-001-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$7,408,914.02	\$7,408,914.02	\$0.00	\$0.00
A 2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.01	\$58,529.59	\$58,529.60	\$0.00	\$0.02
A 2112-001-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$1,396,398.51	\$1,396,398.51	\$0.00	\$0.00
A 2112-001-00P04427	CEDERO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$51,825.80	\$51,825.80	\$0.00	\$0.00
A 2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$908,563.20	\$908,563.20	\$0.00	\$0.00
A 2112-001-00P04435	BRUKER MEXICANA, S.A. DE C.V.	\$0.00	\$5,500,000.00	\$26,241,152.40	\$19,741,152.40	\$0.00	\$0.00
A 2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$19,720.00	\$291,391.20	\$314,348.40	\$0.00	\$13,347.20
A 2112-001-00P04447	COMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$7,548.98	\$103,764.32	\$96,217.36	\$0.00	\$0.00
A 2112-001-00P04468	CAZARES BARRIOS EJANA	\$0.00	\$12,770.97	\$70,690.39	\$74,199.01	\$0.00	\$16,239.59
A 2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19
A 2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA., S.C.	\$0.00	\$0.00	\$194,000.35	\$194,000.35	\$0.00	\$0.00
A 2112-001-00P04493	NOX CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$473,243.11	\$473,243.11	\$0.00	\$0.00
A 2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$46,998.01	\$600,370.00	\$600,370.00	\$0.00	\$46,998.01
A 2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$626,213.54	\$457,669.88	\$0.00	\$0.00	\$466,543.66
A 2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$130,200.14	\$152,610.42	\$0.00	\$22,310.28
A 2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$34,964.00	\$109,678.00	\$121,162.00	\$0.00	\$86,468.00
A 2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE	\$0.00	\$0.00	\$31,671.63	\$31,671.63	\$0.00	\$0.00
A 2112-001-00P04548	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$39,999.50	\$0.00	\$40,000.00	\$0.00	\$0.50



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$124,539.00	\$124,539.00	\$0.00	\$7,147.34
A	2112-001-00P04586	SUBORI SA DE CV	\$0.00	\$0.00	\$95,996.78	\$95,996.78	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA WVR, S.A. DE C.V.	\$0.00	\$0.00	\$6,022,671.83	\$6,300,960.08	\$0.00	\$2,367,986.15
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$4,165.58	\$63,263.71	\$62,961.63	\$0.00	\$3,873.50
A	2112-001-00P04588	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$17,701.80	\$40,564.23	\$53,315.15	\$0.00	\$30,452.54
A	2112-001-00P04590	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.01	\$113,635.36	\$113,635.46	\$0.00	\$0.00
A	2112-001-00P04599	GONZALEZ ZAMORA MARIA ISABEL	\$0.00	\$0.00	\$644,969.97	\$644,969.97	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$30,754.47	\$395,616.13	\$393,727.75	\$0.00	-\$26,642.85
A	2112-001-00P04605	BERLIMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$189,479.31	\$253,739.83	\$0.00	\$64,260.52
A	2112-001-00P04609	CUBALL ESTRUCTURAS, S.A. DE C.V.	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$112.97	\$179,021.78	\$179,021.78	\$0.00	\$113.00
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$351,499.72	\$351,499.72	\$0.00	\$0.00
A	2112-001-00P04620	AGULAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$24,727.00	\$0.00	\$10,080.40	\$0.00	\$34,807.40
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$0.00	\$1,136,322.07	\$1,136,322.07	\$0.00	\$0.00
A	2112-001-00P04624	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$21,715.20	\$21,715.20	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$62,974.06	\$1,633,827.52	\$1,633,827.52	\$0.00	-\$62,974.06
A	2112-001-00P04638	SGA Technologies SA de CV	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$0.00	\$248,329.83	\$248,329.83	\$0.00	\$0.00
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS	\$0.00	\$0.00	\$202,827.82	\$202,827.82	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$1,633,308.16	\$567,712.20	\$567,712.20	\$0.00	\$1,633,308.16
A	2112-001-00P04676	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$965,420.42	\$1,040,116.22	\$0.00	\$79,695.80
A	2112-001-00P04667	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$96,112.20	\$96,112.20	\$0.00	\$0.00
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$0.00	\$107,640.00	\$107,640.00	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA ROOVAL, S.A. DE C.V.	\$0.00	\$0.00	\$267,962.56	\$267,962.56	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD,	\$0.00	\$224,808.01	\$2,994,800.00	\$2,994,800.01	\$0.00	\$224,808.02
A	2112-001-00P04729	PLUSCARE MEDICAL SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL DE	\$0.00	\$0.00	\$155,440.70	\$155,440.70	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE	\$0.00	-\$49,996.84	\$5,303,693.96	\$5,353,693.96	\$0.00	\$1.16
A	2112-001-00P04753	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO,	\$0.00	\$0.00	\$2,090,890.00	\$2,090,890.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$104,510.71	\$104,510.71	\$0.00	\$0.00
A	2112-001-00P04739	GRUPO APRENDA, S.A. DE C.V.	\$0.00	\$0.00	\$294,103.72	\$294,103.72	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$427,962.52	\$3,294,973.33	\$3,218,650.45	\$0.00	\$461,539.64
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	-\$2,147.82	\$233,942.05	\$294,926.55	\$0.00	\$48,936.69
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$532,844.81	\$1,797,121.03	\$3,296,550.84	\$0.00	\$2,032,274.42
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$3,556.48	\$711,691.75	\$711,691.75	\$0.00	\$3,556.48
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$457,333.41	\$457,333.41	\$0.00	\$0.00
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$30,581.10	\$30,581.10	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$0.00	\$64,114.96	\$64,632.30	\$0.00	\$637.44
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	-\$20,880.00	\$54,804.57	\$75,684.57	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$224.32	\$2,660.00	\$2,660.00	\$0.00	\$224.32
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	2112-001-00P04780	CASTILLO DELGADO TERESA DE JESUS	\$0.00	\$0.00	\$968,828.16	\$968,828.16	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04788	JSA BENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$1,412,924.76	\$1,412,924.76	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$144,345.18	\$1,570,950.54	\$1,532,352.96	\$0.00	\$106,147.80
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$0.00	\$0.00	\$0.00	\$669,901.15
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$440,000.01	\$2,396,099.20	\$1,956,099.19	\$0.00	\$0.00
A	2112-001-00P04804	FERRICENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$6,357.46	\$0.00	\$1,606.03	\$0.00	\$7,963.49
A	2112-001-00P04805	TANAJARA, S.A. DE C.V.	\$0.00	\$14,359.58	\$0.00	\$0.00	\$0.00	\$14,359.58
A	2112-001-00P04809	HORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$254,324.33	\$795,343.07	\$643,920.81	\$0.00	\$304,902.07
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$66,050.90	\$1,702,045.92	\$2,530,054.41	\$0.00	\$667,059.39
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$66,267.23	\$121,062.47	\$0.00	\$21,795.24
A	2112-001-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. MI	\$0.00	\$0.00	\$2,132,080.00	\$2,132,080.00	\$0.00	\$0.00
A	2112-001-00P04831	NOV. TEC. EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	-80.73	\$626,079.27	\$626,080.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$795,962.51	\$1,606,667.54	\$0.00	\$661,325.03
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$46,400.00	\$5,091,450.05	\$5,091,450.05	\$0.00	\$46,400.00
A	2112-001-00P04839	AVALES MORENO JUAN FERNANDO	\$0.00	\$0.00	\$259,999.83	\$259,999.83	\$0.00	\$0.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$26,181.83	\$3,574,872.93	\$3,622,165.27	\$0.00	\$273,474.17
A	2112-001-00P04851	AMADOR SFUENTES RAUL	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P04881	FERRTERA CAPACITORES Y FOCOS ESPECIALES, S.A. DE C.V.	\$0.00	-80.01	-80.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P04882	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$0.00	\$177,396.03	\$177,396.03	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$2,367.20	\$253,041.56	\$274,596.98	\$0.00	\$24,942.32
A	2112-001-00P04902	DAZ OVALLE FELIPE	\$0.00	\$0.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00
A	2112-001-00P04911	AMIGOS DEL DESERTO DE COAHUILA, A.C.	\$0.00	\$229,967.67	\$79,680.00	\$79,680.00	\$0.00	\$229,967.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$0.00	\$579,761.81	\$794,892.74	\$0.00	\$205,130.93
A	2112-001-00P04919	CAMACHO CORONADO JAME RICARDO	\$0.00	\$0.00	\$363,690.00	\$409,346.00	\$0.00	\$55,960.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EDI NUEVO LEON, S.A. DE C.V.	\$0.00	\$4,640.00	\$110,200.00	\$110,200.00	\$0.00	\$4,640.00
A	2112-001-00P04931	MALACARA PEÑA JOSE BELEN	\$0.00	\$0.00	\$16,390.50	\$16,390.50	\$0.00	\$0.00
A	2112-001-00P04939	COMERCIALIZADORA DE REACTIVOS PARA LABORATORIOS Y MATERIALES PARA HOSPITALES, S.A.	\$0.00	\$0.00	\$14,936.48	\$14,936.48	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$16,008.00	\$86,455.72	\$67,066.12	\$0.00	\$13,647.40
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$0.00	\$772,065.14	\$772,065.14	\$0.00	\$0.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	-\$16,966.12	\$136,140.00	\$105,139.56	\$0.00	\$0.44
A	2112-001-00P05012	TECNOCIENCIAS APLICADAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,246,800.01	\$1,246,800.01	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	-\$11,067.08	\$5,309.55	\$16,457.99	\$0.00	\$51.35
A	2112-001-00P05026	APPLIED BIOSYSTEMS DE MEXICO, S DE R.L. DE C.	\$0.00	\$0.00	\$7,646.02	\$7,646.02	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$98,160.00	\$98,160.00	\$0.00	\$0.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$29,904.80	\$29,904.80	\$0.00	\$0.00
A	2112-001-00P05040	CIENFICA SENNA S.A. DE C.V.	\$0.00	\$0.00	\$42,930.16	\$36,250.08	\$0.00	-\$6,250.08
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$165,600.00	\$165,600.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$614,211.44	\$637,295.44	\$0.00	\$23,084.00
A	2112-001-00P05057	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$2,674.10	\$2,674.10	\$0.00	\$0.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERBERTO	\$0.00	\$0.00	\$35,819.71	\$35,819.72	\$0.00	\$0.01



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05060	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$14,999.96	\$0.00	\$14,999.96	\$0.00	\$0.00
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,691.87	\$0.00	\$11,631.98	\$0.00	\$5,950.31
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$0.00	\$80,794.85	\$62,700.97	\$0.00	\$1,916.32
A	2112-001-00P05113	INNOVACION TECNOLOGICA EN EDUCACION,	\$0.00	\$0.00	\$24,998.19	\$24,998.19	\$0.00	\$0.00
A	2112-001-00P05121	CONSULTORIA GLOBAL DE LA ENSEÑANZA DE IDIOMAS S. A. DE C. V.	\$0.00	\$0.00	\$183,145.00	\$183,145.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$47,960.00	\$1,448,499.02	\$1,451,716.02	\$0.00	\$44,312.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.00	\$56,096.72	\$56,096.72	\$0.00	\$0.01
A	2112-001-00P05126	EJES DE COAHUILA, S.A. DE C.V.	\$0.00	\$178,998.80	\$2,406,314.62	\$2,906,314.62	\$0.00	\$676,998.80
A	2112-001-00P05132	QUIMICA REGIA, S.A. DE C.V.	\$0.00	\$0.00	\$17,493.96	\$17,493.96	\$0.00	\$0.00
A	2112-001-00P05137	GRUPO GINPRO S.A. DE C.V.	\$0.00	\$0.00	\$448,758.92	\$448,758.92	\$0.00	\$0.00
A	2112-001-00P05138	RUJZ DE LEON JAME	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00	\$0.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$0.00	\$17,742.08	\$17,742.57	\$0.00	\$600.49
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$468,562.49	\$468,562.49	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$0.00	\$15,690.00	\$15,288.86	\$0.00	\$151,628.86
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$544,593.41	\$544,593.41	\$0.00	\$0.00
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C. V.	\$0.00	\$0.00	\$219,238.00	\$219,238.00	\$0.00	\$0.00
A	2112-001-00P05196	GUEVARA LUNA VICTOR HUGO	\$0.00	\$0.00	\$198,377.12	\$198,377.12	\$0.00	\$0.00
A	2112-001-00P05197	ISENSA DEL NORTE, S.A. DE C.V.	\$0.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$952,600.00	\$4,946,727.20	\$5,509,327.20	\$0.00	\$0.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$7,312.08	\$7,312.08	\$0.00	\$1,552.01
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$0.00	\$22,524.09	\$22,524.11	\$0.00	\$0.00
A	2112-001-00P05217	ALPRO DE COAHUILA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$10,365.53	\$10,365.53	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	\$0.48	\$596,556.93	\$596,557.36	\$0.00	\$0.00
A	2112-001-00P05238	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.00	\$1,299,815.38	\$1,299,815.38	\$0.00	\$0.01
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
A	2112-001-00P05256	FERRE HOGAR DE MEJIA S.A. DE C.V.	\$0.00	\$0.00	\$71,983.24	\$71,983.24	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO,	\$0.00	\$0.00	\$497,486.42	\$497,486.42	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$20,533.74	\$42,685.58	\$22,131.85	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$2,349.00	\$272,846.76	\$272,846.76	\$0.00	\$2,349.00
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$824,624.00	\$824,624.00	\$0.00	\$0.00
A	2112-001-00P05272	BOTERNO, S.A. DE C.V.	\$0.00	\$0.00	\$553,681.11	\$553,681.11	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$23,200.00	\$92,626.00	\$120,906.00	\$0.00	\$15,080.00
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$13,196.00	\$13,196.00	\$0.00	\$0.00
A	2112-001-00P05295	PINTO SALDIVAR, JESUS RICARDO	\$0.00	\$0.00	\$204,458.02	\$204,458.02	\$0.00	\$0.00
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$154,116.80	\$154,116.80	\$0.00	\$0.00
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA, COAHUILA A.C.	\$0.00	\$73,600.00	\$154,560.00	\$154,560.00	\$0.00	\$73,600.00
A	2112-001-00P05323	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$9,890.00	\$61,320.67	\$51,470.67	\$0.00	\$0.00
A	2112-001-00P05329	LOPEZ OSEÑA VICTOR MANUEL	\$0.00	\$13,123.47	\$396.40	\$14,526.88	\$0.00	\$1,407.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$20,879.20	\$1,403,810.82	\$1,427,010.82	\$0.00	\$2,320.80
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$13,950.00	\$156,332.43	\$156,332.43	\$0.00	\$13,950.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	-1,136.86	\$29,697.83	\$30,836.71	\$0.00	\$0.00
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$527,800.00	\$527,800.00	\$0.00	\$0.00
A	2112-001-00P05341	EDITORIAL LA OPINION, S.A.	\$0.00	\$0.07	\$1,669,930.00	\$1,669,930.00	\$0.00	\$0.07
A	2112-001-00P05342	HOYOS DEBIL OLEGARIO	\$0.00	-44.66	\$129,554.66	\$129,559.31	\$0.00	\$0.00
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	-12,261.20	\$0.00	\$12,261.20	\$0.00	\$0.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	-12,659.05	\$270,100.78	\$262,933.89	\$0.00	\$174.06
A	2112-001-00P05356	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$0.00	\$0.00
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	-27,840.00	\$336,400.00	\$336,730.00	\$0.00	-425,520.00
A	2112-001-00P05359	COMPAÑIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$20,880.00	\$271,440.00	\$250,560.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$91,872.00	\$198,430.56	\$108,558.56	\$0.00	\$0.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$36,000.00	\$899,175.50	\$1,067,175.50	\$0.00	\$107,000.00
A	2112-001-00P05366	MONITOREO INTEGRAL DE COAHUILA, S.A. C.V.	\$0.00	-12,798.56	\$258,991.00	\$271,749.56	\$0.00	\$0.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$69,800.00	\$69,800.00	\$0.00	\$0.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-232.03	\$177,798.81	\$168,901.95	\$0.00	-89,128.86
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$9,170,921.00	\$9,170,921.00	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$362,544.00	\$362,544.00	\$0.00	\$0.00
A	2112-001-00P05378	GRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$0.00	\$365,400.00	\$365,400.00	\$0.00	\$0.00
A	2112-001-00P05380	RAMBIZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$11,886.80	\$11,886.80	\$0.00	\$0.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	-1,623.20	\$482,812.86	\$484,612.86	\$0.00	-423.20
A	2112-001-00P05383	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$137,640.00	\$137,640.00	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	-305,827.95	\$0.00	\$305,827.95	\$0.00	\$0.00
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$107,145.20	\$107,145.20	\$0.00	\$0.00
A	2112-001-00P05397	HARB KARAM VICTOR NASIF	\$0.00	\$45,936.00	\$183,744.00	\$196,432.00	\$0.00	\$36,624.00
A	2112-001-00P05400	GESIP CENTRO PARA LA GESTION INTEGRAL Y	\$0.00	\$176,400.01	\$749,700.00	\$926,100.00	\$0.00	\$362,800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	-63,167,676.89	\$20,031,896.24	\$23,196,585.49	\$0.00	\$0.86
A	2112-001-00P05422	SIERGIA TOPOGRAFICA INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$41,123.16	\$41,123.16	\$0.00	\$0.00
A	2112-001-00P05425	MORALES OLIVARES MELDA MARIBEL	\$0.00	\$0.00	\$247,147.36	\$247,147.36	\$0.00	\$0.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-146,094.01	\$3,454,364.10	\$3,558,898.33	\$0.00	-841,998.78
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$33,096.91	\$37,242.91	\$0.00	\$4,176.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$0.00	\$67,672.29	\$73,849.92	\$0.00	\$6,177.63
A	2112-001-00P05441	DISÑO TECNOLÓGICO EN LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$165,582.62	\$165,582.62	\$0.00	\$0.00
A	2112-001-00P05470	AROMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$6,021,907.34	\$6,021,907.34	\$0.00	\$0.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$6,208,483.93	\$6,208,483.93	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$244,143.26	\$257,972.74	\$257,972.74	\$0.00	\$244,143.26
A	2112-001-00P05489	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$3,282.80	\$3,282.80	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICHAELA	\$0.00	\$0.01	\$7,796,647.51	\$8,251,427.59	\$0.00	\$452,580.09
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$523,737.44	\$698,210.64	\$0.00	\$175,473.20
A	2112-001-00P05496	INSTITUTO POTOSINO DE INVESTIGACION CIENTIFICA Y TECNOLÓGICA, A.C.	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2112-001-00P05500	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$85,658.33	\$85,658.33	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	-85,512.00	\$104,632.00	\$114,144.00	\$0.00	\$0.00
A	2112-001-00P05512	CA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	-20,880.00	\$247,900.00	\$266,780.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2017 al 31/dic./2017**

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

Ucr: spvsnr

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$1,204.42	\$412,815.38	\$413,477.30	\$0.00	-\$662.92
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$561,992.18	\$979,592.18	\$417,800.00	\$0.00	\$0.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$75,408.83	\$75,410.00	\$0.00	\$0.17
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	-\$8,352.00	\$83,520.00	\$91,872.00	\$0.00	\$8,520.00
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.01	\$210,000.60	\$210,000.60	\$0.00	\$0.01
A	2112-001-00P05531	GARAY GOMEZ JESUS ALEJANDRO	\$0.00	\$1,983.60	\$1,983.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,819.00	\$0.00	\$0.00	\$0.00	\$36,819.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	-\$8,974.02	\$134,411.17	\$140,385.19	\$0.00	\$0.00
A	2112-001-00P05538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$243,217.20	\$243,217.20	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$1.83	\$55,835.28	\$55,835.28	\$0.00	\$1.64
A	2112-001-00P05549	MATERIALES Y FERRETERIA GALA, S.A. DE C.V.	\$0.00	-\$0.23	-\$0.23	\$0.00	\$0.00	\$0.00
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV. S.A. DE C.V.	\$0.00	\$0.00	\$442,236.40	\$599,551.20	\$0.00	\$147,412.80
A	2112-001-00P05552	VAMASA, S.A. DE C.V.	\$0.00	\$0.00	\$195,520.81	\$195,520.81	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$242,208.00	\$242,208.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$0.00	\$484,416.00	\$484,416.00	\$0.00	\$0.00
A	2112-001-00P05566	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.00	\$0.00	\$1,336,782.67	\$1,336,782.67	\$0.00	\$0.00
A	2112-001-00P05570	RODRIGUEZ GARZA NAN	\$0.00	\$0.00	\$471,257.87	\$494,457.87	\$0.00	\$23,200.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$250,349.92	\$250,349.92	\$0.00	\$0.00
A	2112-001-00P05581	ALEF PROGRAMAS EDUCATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$541,950.75	\$541,950.75	\$0.00	\$0.00
A	2112-001-00P05586	CASTELLO LEOS JUAN MARCELO	\$0.00	\$0.10	\$65,500.00	\$65,500.05	\$0.00	\$0.15
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$1.18	\$0.00	\$0.00	\$0.00	\$1.18
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$2,956,064.56	\$2,956,064.56	\$0.00	\$0.01
A	2112-001-00P05625	JULIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$0.00	\$22,499.75	\$22,499.77	\$0.00	\$0.01
A	2112-001-00P05627	INFORMACION CENTRICA INTERNACIONAL MTY, S.A. DE C.V.	\$0.00	\$0.00	\$122,519.02	\$122,519.02	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.00	\$219,240.00	\$219,240.00	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$1,674,029.56	\$3,659,301.99	\$2,775,715.99	\$0.00	\$790,443.56
A	2112-001-00P05642	CUREL RODRIGUEZ JESUS MARIA	\$0.00	\$0.00	\$24,086.12	\$24,086.13	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$1,174,974.10	\$6,077,082.18	\$6,896,315.68	\$0.00	-\$721,762.38
A	2112-001-00P05651	ALEJANDRO CABRALES MARIA JOSEFINA	\$0.00	\$3,655.18	\$9,137.95	\$1,827.58	\$0.00	-\$3,655.18
A	2112-001-00P05657	TEJADA RODRIGUEZ NAN RUJZ	\$0.00	-\$1,160.00	\$3,480.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P05658	CONSTRUCTORA INDUSTRIAL SIGA, S.A. DE C.V.	\$0.00	-\$9,137.95	\$232,567.89	\$241,705.84	\$0.00	\$0.00
A	2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$294,195.94	\$296,489.10	\$296,489.10	\$0.00	\$294,195.94
A	2112-001-00P05662	LOZANO CALVILLO MIGUEL	\$0.00	-\$2,891.00	\$0.00	\$2,891.00	\$0.00	\$0.00
A	2112-001-00P05663	MELTWATER NEWS US INC.	\$0.00	-\$249,132.89	\$0.00	\$249,132.89	\$0.00	\$0.00
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	2112-001-00P05665	STEELCASE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$430,930.10	\$430,930.10	\$0.00	\$0.00
A	2112-001-00P05666	CARRIZALES DE LEON MOJEL ANGEL	\$0.00	-\$40.00	\$26,675.20	\$26,675.20	\$0.00	-\$40.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$29,698.32	\$29,698.32	\$0.00	\$0.00
A	2112-001-00P05672	GONZALEZ GARZA FERNANDO	\$0.00	\$0.00	\$2,911.80	\$2,911.80	\$0.00	\$0.00
A	2112-001-00P05685	QUASAR CONTROLS, S.A. DE C.V.	\$0.00	\$0.00	\$5,915.79	\$5,915.79	\$0.00	\$0.00
A	2112-001-00P05687	SFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$99,379.60	\$99,379.60	\$0.00	\$0.00
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$0.00	\$171,891.12	\$183,865.12	\$0.00	\$11,774.00
A	2112-001-00P05699	MARIN BUSTAMANTE MARIANO ESTEBAN	\$0.00	\$0.00	\$15,741.20	\$15,741.20	\$0.00	\$0.00
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$6,973,221.24	\$6,973,221.24	\$0.00	\$803,250.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$0.00	\$156,981.20	\$156,981.20	\$0.00	\$0.00
A	2112-001-00P05712	SERVICIOS ESPECIALIZADOS GUREK, S.A. DE C.V.	\$0.00	\$1,132,704.00	\$1,132,704.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$258,936.11	\$475,632.02	\$475,632.02	\$0.00	\$258,936.11
A	2112-001-00P05748	SVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE	\$0.00	\$99,893.08	\$332,814.80	\$371,734.04	\$0.00	\$148,812.50
A	2112-001-00P05749	JH MEDIOS ELECTRONICOS, S.A. DE C.V.	\$0.00	\$128,950.40	\$128,950.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P05751	VICTOR MANUEL ISLAS REYES	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05757	EPADEQ, A.C.	\$0.00	\$0.00	\$596,000.00	\$596,000.00	\$0.00	\$0.00
A	2112-001-00P05783	PARRA TAFOYA DIANA ROCIO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05786	PROYECTOS Y SERVICIOS DE INGENIERIA, INDUSTRIAL Y MATERIALES DE MEXICO	\$0.00	\$0.00	\$229,371.44	\$229,371.44	\$0.00	\$0.00
A	2112-001-00P05771	DESARROLLO REGIONAL ESPECIALIZADO, CONSULTORES ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$5,318,574.51	\$5,318,574.51	\$0.00	\$0.00
A	2112-001-00P05774	SERVAGOB, S.A. DE C.V.	\$0.00	\$0.00	\$293,980.58	\$429,002.55	\$0.00	\$135,321.97
A	2112-001-00P05801	CONCEPTOS E INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$4,500,000.02	\$4,500,000.02	\$0.00	\$0.00
A	2112-001-00P05810	MEJUN CONSULTORES EN MEDIO AMBIENTE LABORAL, S.A. DE C.V.	\$0.00	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$0.00
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$0.00	\$61,185.86	\$95,891.88	\$0.00	\$4,706.02
A	2112-001-00P05814	LUIS FELIPE MUÑOZ ELZONDO	\$0.00	\$0.00	\$1,571,831.37	\$1,571,831.37	\$0.00	\$0.00
A	2112-001-00P05818	ARG. JAME ALFONSO VELAZQUEZ GONZALEZ	\$0.00	\$0.00	\$71,427.39	\$71,427.39	\$0.00	\$0.00
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$491,100.00	\$491,100.00	\$0.00	\$0.00
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$299,981.67	\$299,981.67	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$0.00	\$398,067.00	\$809,726.84	\$0.00	\$441,659.84
A	2112-001-00P05826	GUADALUPE MACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$197,775.17	\$197,775.17	\$0.00	\$0.00
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-001-00P05831	ARG. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$116,146.00	\$4,382,505.21	\$4,423,071.20	\$0.00	\$156,713.99
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$1,238,410.60	\$1,570,762.81	\$0.00	\$332,352.21
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$599,673.49	\$990,398.28	\$0.00	\$430,722.79
A	2112-001-00P05836	JUAN TREJO RODRIGUEZ	\$0.00	\$0.00	\$94,999.36	\$94,999.36	\$0.00	\$0.00
A	2112-001-00P05838	JESUS OLVERA RODRIGUEZ	\$0.00	\$0.00	\$679,043.88	\$679,043.88	\$0.00	\$0.00
A	2112-001-00P05839	GONZALEZ MORALES DANIELA	\$0.00	\$0.00	\$806,372.72	\$806,372.72	\$0.00	\$0.00
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P05843	PROMOCION EN MEDIOS DE COMUNICACION SA DE CV	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMALIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$6,218,422.67	\$10,885,901.09	\$0.00	\$10,867,178.41
A	2112-001-00P05845	PRO DESARROLLO INTEGRAL CON INNOVACION S.A. DE	\$0.00	\$0.00	\$1,571,852.40	\$1,571,852.40	\$0.00	\$0.00
A	2112-001-00P05847	CORPORACION DOMI, S.A. DE C.V.	\$0.00	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00
A	2112-001-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$369,510.41	\$369,510.41	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$0.00	\$0.00	\$1,429,000.00	\$0.00	\$1,429,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: apenier

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05665	GARZA GOMEZ ALEJANDRO	\$0.00	\$0.00	\$373,279.08	\$373,279.08	\$0.00	\$0.00
A	2112-001-00P05678	CONSTRUCTORA KRUSTY, S.A. DE C.V.	\$0.00	\$0.00	\$2,424,400.00	\$2,424,400.00	\$0.00	\$0.00
A	2112-001-00P05680	CORPORATIVO EMPRESARIAL AFFAR, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$1,480,000.02	\$1,480,000.02	\$0.00	\$0.00
A	2112-001-00P05681	VSOFTECH, S.A. DE C.V.	\$0.00	\$0.00	\$1,020,881.90	\$1,020,881.90	\$0.00	\$0.00
A	2112-001-00P05683	ANALISIS CLINICOS ESPECIALIZADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$221,307.84	\$221,307.84	\$0.00	\$0.00
A	2112-001-00P05690	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$0.00	\$77,303.34	\$118,000.00	\$0.00	\$38,696.66
A	2112-001-00P05693	CASTILLA VERASTEGUI NELIDA	\$0.00	\$0.00	\$53,976.68	\$53,976.68	\$0.00	\$0.00
A	2112-001-00P05698	NATURAL SCENTS STORE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$207,303.84	\$207,303.84	\$0.00	\$0.00
A	2112-001-00P05935	JUAN MANUEL GARCIA VAZQUEZ	\$0.00	\$0.00	\$20,255.92	\$20,255.92	\$0.00	\$0.00
A	2112-001-00P05937	PROMOTORA DEPORTIVA KRONO, S.A. DE C.V.	\$0.00	\$0.00	\$32,047.00	\$32,047.00	\$0.00	\$0.00
A	2112-001-00P05948	MORA MAGAÑA ALFREDO	\$0.00	\$0.00	\$100,100.00	\$100,100.00	\$0.00	\$0.00
A	2112-001-00P05949	GRUPOS REYNOLDS PATRICIA EVELYN	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00	\$0.00
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$0.00	\$52,181.36	\$52,181.36	\$0.00	\$0.00
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P05955	MEDIMEX DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$148,000.36	\$148,000.36	\$0.00	\$0.00
A	2112-001-00P05988	TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$224,471.01	\$224,471.01	\$0.00	\$0.00
A	2112-001-00P10019	EMCOFAZ Empresa Constructora de Paz A.C.	\$0.00	-\$3,229.44	\$23,200.00	\$26,429.44	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$6,889.98	\$6,889.98	\$0.00	\$0.00
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	-\$0.01	\$44,143.01	\$47,128.96	\$0.00	\$2,985.96
A	2112-001-00P10048	GLORIA FELIX ALVARADO	\$0.00	\$0.00	\$42,108.00	\$55,100.00	\$0.00	\$12,992.00
A	2112-001-00P10090	JOSE RAMON VALERIO FUENTES	\$0.00	\$0.00	\$43,946.01	\$43,946.01	\$0.00	\$0.00
A	2112-001-00P10052	Felipe Segura Carral	\$0.00	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	-\$11,785.73	\$103,441.23	\$126,656.07	\$0.00	\$11,732.11
A	2112-001-00P10068	MATA LEOS FRANCISCO JAVIER	\$0.00	\$0.00	\$6,461.20	\$6,461.20	\$0.00	\$0.00
A	2112-001-00P10069	GONZALEZ SFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$0.00	\$91,064.80	\$182,189.60	\$0.00	\$91,064.80
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$0.00	\$662,386.81	\$667,108.52	\$0.00	\$4,726.91
A	2112-001-00P10073	BIARRA SALDAÑA RICARDO PERFECTO	\$0.00	\$0.00	\$84,796.53	\$84,796.53	\$0.00	\$0.00
A	2112-001-00P10074	ADRIANA GONZALEZ JUAREZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P10075	CONSTRUCCION Y MATERIALES PROYECTOS SA DE CV	\$0.00	\$0.00	\$4,291,714.95	\$4,291,714.95	\$0.00	\$0.00
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$1,413,756.42	\$3,073,572.79	\$0.00	\$1,659,816.37
A	2112-001-00P10079	BELEN CALZADA GARCIA	\$0.00	-\$1,490.02	\$48,956.07	\$50,445.09	\$0.00	\$0.00
A	2112-001-00P10079	MOTEL HUZACHE S.A. DE C.V.	\$0.00	\$0.00	\$106,707.82	\$106,707.82	\$0.00	\$0.00
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$36,070.00	\$294,779.99	\$299,279.99	\$0.00	\$40,570.00
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LUIS ERNESTINA	\$0.00	\$0.00	\$394,196.67	\$419,196.67	\$0.00	\$25,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$0.00	\$394,196.67	\$419,196.67	\$0.00	\$25,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$0.00	\$8,880,140.83	\$19,907,008.88	\$0.00	\$10,018,467.95
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACION DE EDUCACION SUPERIOR S.A	\$0.00	\$0.00	\$390,932.40	\$390,932.40	\$0.00	\$0.00
A	2112-001-00P10086	ENVIRO EVOLUTION SA DE CV	\$0.00	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00
A	2112-001-00P10087	grupo sabbaj s de rl de cv.	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10090	CORPUS PERALES ANA LAURA	\$0.00	\$0.00	\$21,999.67	\$21,999.67	\$0.00	\$0.00
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.00	\$21,999.36	\$21,999.40	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sánchez Robles	\$0.00	\$0.00	\$31,400.00	\$31,400.04	\$0.00	\$0.04
A	2112-001-00P10096	MENDOZA ROMERO MIRIAM ADRIANA	\$0.00	\$0.00	\$32,490.00	\$32,490.00	\$0.00	\$0.00
A	2112-001-00P10097	ZENEN VIZCAINO ORTIZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P10098	AGENCIA DE ACREDITACION Y EVALUACION DE EDUCACION SUPERIOR S.A.	\$0.00	\$0.00	\$1,090,490.00	\$1,090,490.00	\$0.00	\$0.00
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
A	2112-001-00P10100	ANGEL YTURIEL AGULLON GUTIERREZ	\$0.00	\$0.00	\$384,828.67	\$384,828.67	\$0.00	\$0.00
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$0.00	\$0.00	\$11,166.00	\$0.00	\$11,166.00
A	2112-001-00P10103	ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS, SA DE	\$0.00	\$0.00	\$12,757.69	\$12,757.69	\$0.00	\$0.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.00	\$28,000.00	\$28,000.04	\$0.00	\$0.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$0.00	\$1,557,194.00	\$1,557,194.00	\$0.00	\$0.00
A	2112-001-00P10106	MAN MUÑOZ FLORES FUENTE	\$0.00	\$0.00	\$90,703.52	\$90,703.52	\$0.00	\$0.00
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTE DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
A	2112-001-00P10112	Rolando Guadalupe Garcia Luna	\$0.00	\$0.00	\$28,000.00	\$28,000.01	\$0.00	\$0.01
A	2112-001-00P10119	ALBERTO DOMINGO PRONES INCLAN	\$0.00	\$0.00	\$7,812.00	\$7,812.00	\$0.00	\$0.00
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.00	\$20,384.80	\$20,384.81	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$1,160,920.96	\$1,160,791.82	\$0.00	\$6,871.08
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.00	\$14,000.00	\$14,000.01	\$0.00	\$0.01
A	2112-001-00P10127	CONSTRUCTORA Y COMERCIALIZADORA CASA SA DE CV	\$0.00	\$0.00	\$41,008.82	\$41,008.82	\$0.00	\$0.00
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV.	\$0.00	\$0.00	\$296,534.48	\$296,534.48	\$0.00	\$0.01
A	2112-001-00P10129	JULIO CESAR SOLIS HERNANDEZ	\$0.00	\$0.00	\$16,793.00	\$16,793.00	\$0.00	\$0.00
A	2112-001-00P10130	ENRIQUE BOJORQUEZ ORTA	\$0.00	\$0.00	\$43,770.79	\$43,770.79	\$0.00	\$0.00
A	2112-001-00P10131	Gerardo Faustino Licea Solís	\$0.00	\$0.00	\$163,231.50	\$163,231.50	\$0.00	\$0.00
A	2112-001-00P10132	CARLOS RODRIGO MARTINEZ PARTIDA	\$0.00	\$0.00	\$21,205.96	\$21,205.96	\$0.00	\$0.00
A	2112-001-00P10133	VALDEZ FLORES GEBRAN ALEJANDRO	\$0.00	\$0.00	\$83,000.00	\$80,859.80	\$0.00	\$17,859.80
A	2112-001-00P10134	FUOCENT SA DE CV	\$0.00	\$0.00	\$308,115.02	\$308,115.02	\$0.00	\$0.00
A	2112-001-00P10135	JOSE FELIX CASTILLO ESCOBEDO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10136	IPSEN INTERNATIONAL GMBH	\$0.00	\$0.00	\$294,332.00	\$294,332.00	\$0.00	\$0.00
A	2112-001-00P10137	COMERCIALIZADORA LASER ATLETICA	\$0.00	\$0.00	\$173,710.00	\$173,710.00	\$0.00	\$0.00
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$0.00	\$46,614.60	\$46,614.60	\$0.00	\$0.00
A	2112-001-00P10140	SERVICIOS INNOVANT SA DE CV	\$0.00	\$0.00	\$50,411.25	\$50,411.25	\$0.00	\$0.00
A	2112-001-00P10141	EQUIPOS DE INGENIERIA ALCON SA DE CV	\$0.00	\$0.00	\$108,417.97	\$108,417.97	\$0.00	\$0.00
A	2112-001-00P10144	ELVA ROSA RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$4,827.37	\$4,827.37	\$0.00	\$0.00
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
A	2112-001-00P10149	OPERADORA DE SERVICIOS CROSIJ	\$0.00	\$0.00	\$195,692.00	\$195,692.00	\$0.00	\$0.00
A	2112-001-00P10152	GAS TOTAL S.A. DE C.V.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-001-00P10153	JORGE ARTURO DELGADO ZERTUCHE	\$0.00	\$0.00	\$15,547.12	\$15,547.12	\$0.00	\$0.00
A	2112-001-00P10154	LEARNING AND GROWING IN COMMUNITY SA DE CV	\$0.00	\$0.00	\$193,053.20	\$193,053.20	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep: qBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10155	MONICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$45,008.00	\$45,008.00	\$0.00	\$0.00
A	2112-001-00P10156	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$15,932.60	\$15,932.60	\$0.00	\$0.00
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$0.00	\$34,123.27	\$34,123.27	\$0.00	\$0.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.00	\$121,000.00	\$121,000.00	\$0.00	\$0.00
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$0.00	\$116,095.12	\$116,095.12	\$0.00	\$0.00
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$0.00	\$93,000.00	\$94,899.60	\$0.00	\$31,899.60
A	2112-001-00P10162	Eduardo Saucedo	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$0.00	\$0.00
A	2112-001-00P10163	MEGACOPY S.A. DE C.V.	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2112-001-00P10165	ZG ASESORIA Y SERVICIO SC	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$0.00	\$42,000.00	\$73,659.60	\$0.00	\$31,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$462,229.28	\$462,229.28	\$0.00	\$0.00
A	2112-001-00P10170	PRESAFE, SA DE CV	\$0.00	\$0.00	\$154,825.20	\$154,825.20	\$0.00	\$0.00
A	2112-001-00P10171	LUIS GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$238,289.38	\$238,289.38	\$0.00	\$0.00
A	2112-001-00P10172	ESTHER CAMARA CARRANZA	\$0.00	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$0.00
A	2112-001-00P10173	Marco Antonio Tienda Delgado	\$0.00	\$0.00	\$28,872.08	\$28,872.08	\$0.00	\$0.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$0.00	\$12,852.80	\$18,592.40	\$0.00	\$6,739.60
A	2112-001-00P10175	MARCO ANTONIO GÓMEZ VALENCIA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10176	GAUDITH URBETA RAMIREZ	\$0.00	\$0.00	\$8,976.40	\$8,976.40	\$0.00	\$0.00
A	2112-001-00P10177	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO,	\$0.00	\$0.00	\$2,327,935.98	\$2,327,935.98	\$0.00	\$0.00
A	2112-001-00P10178	GUILERMO ROBLES RAMIREZ	\$0.00	\$0.00	\$62,795.74	\$62,795.74	\$0.00	\$0.00
A	2112-001-00P10180	CARLOS ALBERTO ROSAS CASTILLA	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2112-001-00P10181	EDITORIA LAJUNA, S.A. DE C.V.	\$0.00	\$0.00	\$400,423.88	\$400,423.88	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$0.00	\$21,353.72	\$38,353.72	\$0.00	\$17,000.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$28,832.00	\$28,832.00	\$0.00	\$0.00
A	2112-001-00P10185	CARRAL RAMOS DANIELA MARLEN	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$0.00	\$522,861.46	\$522,861.46	\$0.00	\$0.00
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCO	\$0.00	\$0.00	\$14,416.00	\$14,416.00	\$0.00	\$0.00
A	2112-001-00P10188	RUBEN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$14,204.00	\$14,204.00	\$0.00	\$0.00
A	2112-001-00P10191	VILLA REAL ANA SILVIA	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$32,998.00	\$32,998.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$1,547.60	\$1,547.60	\$0.00	\$0.00
A	2112-001-00P10194	GARZA ELGUEZABAL SILVIA	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10195	LOPEZ AGUILAR ROSALIA	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10196	TOVAR HAZAS LIDIA CONCEPCION	\$0.00	\$0.00	\$5,917.45	\$5,917.45	\$0.00	\$0.00
A	2112-001-00P10197	ESQUVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$2,822.00	\$2,822.00	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$13,480.00	\$13,480.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$11,116.75	\$11,116.75	\$0.00	\$0.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10204	GALLO BELTRAN ANA PATRICIA	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$9,285.90	\$9,285.90	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$8,843.05	\$8,843.05	\$0.00	\$0.00
A	2112-001-00P10207	LUIS CARLOS OLVERA RIOS	\$0.00	\$0.00	\$2,988.00	\$2,988.00	\$0.00	\$0.00
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO ZAMARY	\$0.00	\$0.00	\$7,528.00	\$7,528.00	\$0.00	\$0.00
A	2112-001-00P10210	JOSUE MENDOZA JONATHAN	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$2,464.50	\$2,464.50	\$0.00	\$0.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$11,872.00	\$11,872.00	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$3,800,302.87	\$3,800,302.87	\$0.00	\$0.00
A	2112-001-00P10215	LELIA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$0.00
A	2112-001-00P10217	LLOG S.A DE C.V.	\$0.00	\$0.00	\$151,960.00	\$151,960.00	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$18,960.00	\$18,960.00	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$821.50	\$821.50	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10222	FRANZ HERMANN ROLAND	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$5,832.85	\$5,832.85	\$0.00	\$0.00
A	2112-001-00P10225	RUIZ MORENO FERNANDO	\$0.00	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00
A	2112-001-00P10226	JESUS ALFREDO CANTU ROMERO	\$0.00	\$0.00	\$54,438.36	\$54,438.36	\$0.00	\$0.00
A	2112-001-00P10227	BLANCA AURORA COSS GARCIA	\$0.00	\$0.00	\$5,098.00	\$5,098.00	\$0.00	\$0.00
A	2112-001-00P10228	INDUSTRIAS VWVA SA DE CV	\$0.00	\$0.00	\$948,887.20	\$948,887.20	\$0.00	\$0.00
A	2112-001-00P10229	MUÑOZ FERNANDEZ OSCAR ROLANDO	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2112-001-00P10231	MENDOZA ALVIR JORGE	\$0.00	\$0.00	\$8,071.90	\$8,071.90	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10235	LETRIMEX S.A DE C.V	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00
A	2112-001-00P10237	HERNANDEZ SILVA GEMA CRISTINA	\$0.00	\$0.00	\$821.50	\$821.50	\$0.00	\$0.00
A	2112-001-00P10238	PROTEKTNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$0.00	\$1,367,200.00	\$1,367,200.00	\$0.00	\$0.00
A	2112-001-00P10239	Carlos Alfredo Garcia Méndez	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10242	SILVA SAAVEDRA JUAREZ	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
A	2112-001-00P10244	BANDA CAHO VICTOR JAVIER	\$0.00	\$0.00	\$26,793.09	\$26,793.09	\$0.00	\$0.00
A	2112-001-00P10246	OPTIMUM FERRETERIAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$74,928.84	\$74,928.84	\$0.00	\$0.00
A	2112-001-00P10247	Utany SA de CV	\$0.00	\$0.00	\$100,451.79	\$100,451.79	\$0.00	\$0.00
A	2112-001-00P10248	SUSANA MARIA OCHOA INGUANZO	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$0.00	\$5,968.20	\$5,968.20	\$0.00	\$0.00
A	2112-001-00P10250	EDUTELSA, S.A. DE C.V.	\$0.00	\$0.00	\$57,875.20	\$57,875.20	\$0.00	\$0.00
A	2112-001-00P10251	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$82,953.10	\$82,953.10	\$0.00	\$0.00
A	2112-001-00P10252	SPECTRO NETWORKS TELECOMUNICACIONES, S DE RL DE CV	\$0.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00	\$0.00
A	2112-001-00P10253	BARBARA SALINAS ANLEY	\$0.00	\$0.00	\$84,477.44	\$84,477.44	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$99,415.20	\$99,415.20	\$0.00	\$0.00
A	2112-001-00P10256	carlos jose ramos recordiz	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
A	2112-001-00P10259	PROMOTORA DE DESARROLLO HUMANO Y CRECIMIENTO ECONOMICO, S DE RL DE CV	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castafios sa de cv	\$0.00	\$0.00	\$57,313.99	\$57,313.99	\$0.00	\$0.00
A	2112-001-00P10261	CHABUKANI MARGANA	\$0.00	\$0.00	\$12,793.09	\$12,793.09	\$0.00	\$0.00
A	2112-001-00P10262	ALTERNATIVE TECH SA DE CV	\$0.00	\$0.00	\$209,999.99	\$209,999.99	\$0.00	\$0.00
A	2112-001-00P10263	DAVILA DE LA GARZA DIEGO	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10264	WYY SUMINISTROS UNIVERSALES S DE RL DE CV	\$0.00	\$0.00	\$8,537.60	\$8,537.60	\$0.00	\$0.00
A	2112-001-00P10265	MENEZ RODRIGUEZ MARIA ALEJANDRA	\$0.00	\$0.00	\$6,574.65	\$6,574.65	\$0.00	\$0.00
A	2112-001-00P10266	SISTEMAS DE DISEÑO E INGENIERIA S DE RL DE CV	\$0.00	\$0.00	\$296,744.00	\$296,744.00	\$0.00	\$0.00
A	2112-001-00P10268	FARRA CALDERÓN DANIEL	\$0.00	\$0.00	\$240,430.79	\$240,430.79	\$0.00	\$0.00
A	2112-001-00P10270	ELECTROCONSTRUCTORA RIOS S.A. DE C.V.	\$0.00	\$0.00	\$310,218.80	\$310,218.80	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE RL. DE C.V.	\$0.00	\$0.00	\$1,143,045.00	\$1,143,045.00	\$0.00	\$0.00
A	2112-001-00P10272	PUBLICIDAD & MULTISERVICIOS SIGNALL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$24,043.32	\$24,043.32	\$0.00	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00
A	2112-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$8,996.80	\$8,996.80	\$0.00	\$0.00
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$325,960.00	\$325,960.00	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$0.00	\$140,585.81	\$140,585.81	\$0.00	\$0.00
A	2112-001-00P10277	OCHOA INGUANZO DEBANI GUADALUPE	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
A	2112-001-00P10279	ASOCIACION MEXICANA DE INVESTIGADORES DEL USO DE TECNOLOGIA EN EDUCACION MATEMATICA AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10282	BOLAÑOS VAZQUEZ MARIA DEL ROCIO	\$0.00	\$0.00	\$742.00	\$742.00	\$0.00	\$0.00
A	2112-001-00P10286	MONICA CHAVEZ LUNA	\$0.00	\$0.00	\$9,854.66	\$9,854.66	\$0.00	\$0.00
A	2112-001-00P10287	TAPON CORONA DE GUADALAJARA, S.A. DE C.V.	\$0.00	\$0.00	\$48,696.80	\$48,696.80	\$0.00	\$0.00
A	2112-001-00P10289	RENTERIA CORDOVA MARIA DEL ROCIO	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10290	GRULCOMPA SA DE CV	\$0.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$0.00	\$1,029.50	\$1,029.50	\$0.00	\$0.00
A	2112-001-00P10293	REFORMA Y CAMBIO SOCIAL S.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10294	Ehrén Garza Torres	\$0.00	\$0.00	\$21,499.27	\$21,499.27	\$0.00	\$0.00
A	2112-001-00P10298	CENTRO DE PSICOLOGIA COGNITVO CONDUCTUAL DE MONTERREY CAVAGO S.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10300	Olympus América de México S.A. de C.V.	\$0.00	\$0.00	\$498,800.00	\$498,800.00	\$0.00	\$0.00
A	2112-001-00P10303	JOSE GERARDO GONZALEZ DE LA GARZA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P10305	ALICIA ALMANZA LEON	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$997,009.20	\$997,009.20	\$0.00	\$0.00
A	2112-001-00P10307	GP COMERCIALIZADORA DE LA LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$17,151.38	\$17,151.38	\$0.00	\$0.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$0.00	\$9,350.38	\$12,699.80	\$0.00	\$3,349.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$6,713.20	\$11,617.00	\$0.00	\$4,903.80
A	2112-001-00P10311	SERVICIOS ADMINISTRATIVOS 212, S.A. DE C.V.	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA	\$0.00	\$0.00	\$7,733.76	\$10,311.68	\$0.00	\$2,577.92
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$5,155.84	\$0.00	\$5,155.84
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Url superior  
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10318	ARREOLA PIRA JULIA VANESSA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10318	CESAR JAVIER GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P10319	MARIA DE LA PAZ MONTES VAZQUEZ	\$0.00	\$0.00	\$11,936.79	\$11,936.79	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEA ANA GABRIELA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10322	PEREZ VILLELA JOSE LUIS	\$0.00	\$0.00	\$5,227.92	\$5,227.92	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$0.00	\$14,678.85	\$21,387.70	\$0.00	\$6,678.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$5,313.74	\$5,313.74	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$0.00	\$5,132.32	\$11,036.72	\$0.00	\$2,904.40
A	2112-001-00P10329	FEDERACION NACIONAL DE FUTBOL RAPIDO, A.C.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-001-00P10330	ALEJANDRO SANDOVAL AVILA	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$0.00	\$5,132.32	\$11,036.72	\$0.00	\$2,904.40
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$0.00	\$11,037.04	\$16,845.84	\$0.00	\$5,808.80
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$0.00	\$7,733.76	\$10,311.68	\$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	\$0.00	\$10,311.68	\$15,467.52	\$0.00	\$5,155.84
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURQUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$0.00	\$10,311.68	\$20,623.36	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00
A	2112-001-00P10342	PIANISSIMO SA DE CV	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
A	2112-001-00P10343	ACM INSTRUMENTS	\$0.00	\$0.00	\$968,000.72	\$968,000.72	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$0.00	\$7,218.16	\$9,796.08	\$0.00	\$2,577.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS	\$0.00	\$0.00	\$11,617.60	\$17,426.40	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$0.00	\$10,311.68	\$13,467.52	\$0.00	\$3,155.84
A	2112-001-00P10347	VARGAS VALENCIANO CHRISTIAN FERNANDO	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10348	ALVARADO ARROYO RALF ANTONIO	\$0.00	\$0.00	\$8,713.20	\$11,617.60	\$0.00	\$2,904.40
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$5,227.92	\$5,227.92	\$0.00	\$0.00
A	2112-001-00P10351	ESCOBEDO MARTINEZ YOBARDO	\$0.00	\$0.00	\$7,055.36	\$7,055.36	\$0.00	\$0.00
A	2112-001-00P10352	VERONICA BUJERO ORTEGA	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-001-00P10353	CADGRAFICS, S.A DE C.V.	\$0.00	\$0.00	\$285,550.24	\$285,550.24	\$0.00	\$0.00
A	2112-001-00P10354	Asa Karina Chape Lopez	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P10355	INDUSTRIA DE SERVICIOS E INGENIERIA DE LA TRANSFORMACION TERRANOVA SA DE CV	\$0.00	\$0.00	\$562,055.96	\$562,055.96	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$5,227.92	\$5,227.92	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$0.00	\$5,808.80	\$11,617.60	\$0.00	\$5,808.80
A	2112-001-00P10358	JIMENEZ SANCHEZ MET SARAH	\$0.00	\$0.00	\$5,155.84	\$10,311.68	\$0.00	\$5,155.84
A	2112-001-00P10361	PERALTA FUENTES DANIELA	\$0.00	\$0.00	\$11,036.72	\$16,845.52	\$0.00	\$5,808.80
A	2112-001-00P10362	AUTOLLANTAS Y SERVICIOS DE MONCLOVA S.A. DE C.V.	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2112-001-00P10364	LUIS AGUILAR MARTINEZ	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10365	NANOBIO AND TRONICS S.A. DE C.V.	\$0.00	\$0.00	\$10,145.76	\$10,145.76	\$0.00	\$0.00
A	2112-001-00P10366	ALVARADO WOO ALONDRA MARIA	\$0.00	\$0.00	\$4,640.24	\$4,640.24	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$0.00	\$15,027.43	\$20,036.58	\$0.00	\$5,009.15
A	2112-001-00P10368	CRUZ YEVSIMEA ALDO	\$0.00	\$0.00	\$121,884.00	\$121,884.00	\$0.00	\$0.00
A	2112-001-00P10369	CARDENAS CALDERA ELSE ABISAI	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$6,678.84	\$6,678.84	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10373	CRISTIAN DE JESUS VARGAS GONZÁLEZ	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10374	Martha Zoraida Avila Rivas	\$0.00	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
A	2112-001-00P10375	JORGE AMADOR GARCIA SUAREZ	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2112-001-00P10376	DOMINGO HERNANDEZ CLAUDINA	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-001-00P10377	MILTON DE JESÚS MEDELLÍN ÁLVAREZ	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10379	AKADEME A.C.	\$0.00	\$0.00	\$230,000.01	\$230,000.01	\$0.00	\$0.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$0.00	\$121,082.47	\$121,082.47	\$0.00	\$0.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$0.00	\$7,733.78	\$10,311.81	\$0.00	\$2,578.15
A	2112-001-00P10384	JASSO GUTIERREZ LIMH ENOS	\$0.00	\$0.00	\$10,311.88	\$15,487.52	\$0.00	\$5,155.84
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10387	authorGen Technologies Private Limited	\$0.00	\$0.00	\$198,983.00	\$198,983.00	\$0.00	\$0.00
A	2112-001-00P10388	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$12,432.88	\$12,432.88	\$0.00	\$0.00
A	2112-001-00P10390	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.00	\$459,886.99	\$459,886.00	\$0.00	\$0.01
A	2112-001-00P10392	CARMEN ALEIDA FLORES FLORES	\$0.00	\$0.00	\$67,840.00	\$67,840.00	\$0.00	\$0.00
A	2112-001-00P10393	ANTONIO SILVESTRE VILLARREAL PEÑA	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,601,300.00	\$1,601,300.00	\$0.00	\$0.00
A	2112-001-00P10395	LUIS ALBERTO CORDOVA IZA	\$0.00	\$0.00	\$11,913.20	\$11,913.20	\$0.00	\$0.00
A	2112-001-00P10396	Jorge Alejandro Figueroa Hernandez	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
A	2112-001-00P10397	SERVICIOS ESPECIALIZADOS DE COMUNICACIÓN APLICADA, S.A. DE C.V.	\$0.00	\$0.00	\$360,999.86	\$378,671.86	\$0.00	\$17,672.00
A	2112-001-00P10398	LORENA ALICIA MEDINA LOPEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$0.00	\$20,276.09	\$20,276.09	\$0.00	\$0.00
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2112-001-00P10403	CARRILLO HERNANDEZ MARLEN DEYANIRA	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$10,311.88	\$0.00	\$10,311.88
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$5,808.80	\$5,808.80	\$0.00	\$0.00
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$0.00	\$103,029.13	\$103,029.13	\$0.00	\$0.00
A	2112-001-00P10413	TRUJILLO DE SANTIAGO KRISTHEN	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2112-001-00P10414	MALTOS NUÑEZ JOISELYN	\$0.00	\$0.00	\$5,155.84	\$10,311.88	\$0.00	\$5,155.84
A	2112-001-00P10417	PALOMO FLORES VICTOR	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10420	CISNEROS BERNAL ERNESTO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-001-00P10421	MOLINET AGUILAR PABLO MARIA JONATHAN	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$48,180.38	\$48,180.38	\$0.00	\$0.00
A	2112-001-00P10427	FRANCISCO JAVIER CASTREJON CAMARENA	\$0.00	\$0.00	\$28,120.40	\$28,120.40	\$0.00	\$0.00
A	2112-001-00P10428	EVALUACION INTEGRAL DE OBRAS CIVILES S.A. DE C.V.	\$0.00	\$0.00	\$6,440,105.24	\$6,440,105.24	\$0.00	\$0.00
A	2112-001-00P10429	Gloria Morales Sáenz	\$0.00	\$0.00	\$26,499.02	\$26,499.02	\$0.00	\$0.00
A	2112-001-00P10435	MARIANA DE LOS ÁNGELES RAMÍREZ ESTRADA	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2112-001-00P10436	FIVANA Consultoría y Servicios S.A. de C.V.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: yBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10437	JUAN GERARDO ALBA BELMONTES	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2112-001-00P10438	ASESORES EN TECNOLOGIA PARA LA EDUCACION S.C.	\$0.00	\$0.00	\$292,320.00	\$292,320.00	\$0.00	\$0.00
A	2112-001-00P10439	RODRIGUEZ AGUIRRE VICENTE ALFONSO	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
A	2112-001-00P10440	JORGE MARTINEZ CASTILLEJOS	\$0.00	\$0.00	\$18,275.86	\$18,275.86	\$0.00	\$0.00
A	2112-001-00P10441	CENTRO INTRADISCIPLINAR PARA LA INVESTIGACION DE LA RECREACION A.C.	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
A	2112-001-00P10448	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$0.00	\$98,592.81	\$98,592.81	\$0.00	\$1,316.20
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$12,282.01	\$12,282.01	\$0.00	\$0.00
A	2112-001-00P10454	BRUDER NDT SA DE CV	\$0.00	\$0.00	\$967,186.21	\$967,186.21	\$0.00	\$0.00
A	2112-001-00P10459	SOCIEDAD MEXICANA DE MATERIALES A.C.	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
A	2112-001-00P10460	ISCO TECNICO INDUSTRIAL S.A. DE C.V.	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00
A	2112-001-00P10461	MANUEL GARCIA GUERRERO	\$0.00	\$0.00	\$110,500.26	\$110,500.26	\$0.00	\$0.00
A	2112-001-00P10465	QUIROZ CONSULTORES Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
A	2112-001-00P10469	SERGIO ANTONIO ALMAGUER BELTRAN	\$0.00	\$0.00	\$233,200.00	\$233,200.00	\$0.00	\$0.00
A	2112-001-00P10471	RSM BOGARIN Y CIA	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P10473	COMERCIALIZADORA SEGON S.A. DE V.	\$0.00	\$0.00	\$318,680.44	\$318,680.44	\$0.00	\$0.00
A	2112-001-00P10475	EDICIONES DEL NORTE SA DE CV	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
A	2112-001-00P10476	Comercializadora Moragú S de RL de CV	\$0.00	\$0.00	\$3,000.82	\$3,000.82	\$0.00	\$0.00
A	2112-001-00P10481	MAX WELDING INDUSTRIAL S.A. DE C.V.	\$0.00	\$0.00	\$11,281.88	\$11,281.88	\$0.00	\$0.00
A	2112-001-00P10484	WAY OF COMMUNICATION S.A. DE C.V.	\$0.00	\$0.00	\$42,340.00	\$42,340.00	\$0.00	\$0.00
A	2112-001-00P10485	berenice galvan oniz	\$0.00	\$0.00	\$152,656.00	\$152,656.00	\$0.00	\$0.00
A	2112-001-00P10487	PROACTIVOS EN LA ENSEÑANZA APRENDIZAJE S.C.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10488	SERRA, GESTION Y CONSULTORIA AMBIENTAL SC	\$0.00	\$0.00	\$611,018.75	\$611,018.75	\$0.00	\$0.00
A	2112-001-00P10489	LA PALOMA COMPAÑIA DE METALES SA DE CV	\$0.00	\$0.00	\$8,289.80	\$8,289.80	\$0.00	\$0.00
A	2112-001-00P10490	Universidad Popular Autónoma del Estado de Puebla, A.C.	\$0.00	\$0.00	\$102,544.00	\$102,544.00	\$0.00	\$0.00
A	2112-001-00P10495	GREENLAND CONSTRUCCIONES E INMUEBLES, S.A. DE	\$0.00	\$0.00	\$16,196.98	\$16,196.98	\$0.00	\$0.00
A	2112-001-00P10496	VALVULAS Y TERMOPLASTICOS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$26,477.41	\$26,477.41	\$0.00	\$0.00
A	2112-001-00P10498	COMPUARK SA DE CV	\$0.00	\$0.00	\$469,224.99	\$469,224.99	\$0.00	\$0.00
A	2112-001-00P10499	DIEGO ARMANDO DE LEON HERNANDEZ	\$0.00	\$0.00	\$24,302.00	\$24,302.00	\$0.00	\$0.00
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$0.00	\$11,542.00	\$11,542.00	\$0.00	\$0.00
A	2112-001-00P10506	MÓNICA CECILIA ARREDONDO MIRELES	\$0.00	\$0.00	\$8,016.48	\$19,056.48	\$0.00	\$10,440.00
A	2112-001-00P10508	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00	\$0.00
A	2112-001-00P10509	JOSE ANTONIO BALEON CAMACHO	\$0.00	\$0.00	\$4,999.80	\$4,999.80	\$0.00	\$0.00
A	2112-001-00P10515	CENTRO DE ASESORIAS DR. FEDERICO URIBE MARTINEZ, A.C.	\$0.00	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00
A	2112-001-00P10518	KOPAR SA DE CV	\$0.00	\$0.00	\$16,496.53	\$16,496.53	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$0.00	\$128,916.95	\$128,916.95	\$0.00	\$0.00
A	2112-001-00P10524	PALOMA AIDEE GONZALEZ ROGUE	\$0.00	\$0.00	\$54,949.20	\$54,949.20	\$0.00	\$0.00
A	2112-001-00P10525	MARLENY GARCIA LOZANO	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
A	2112-001-00P10526	YADIRA PEÑA GARCÍA	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
A	2112-001-00P10533	RELEVANCIA MOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$422,900.04	\$422,900.04	\$0.00	\$0.00
A	2112-001-00P10536	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$0.00	\$3,782.83	\$3,782.83	\$0.00	\$0.02
A	2112-001-00P10543	HUGO ALEJANDRO CERDA CALZADA	\$0.00	\$0.00	\$5,481.00	\$5,481.00	\$0.00	\$0.00
A	2112-001-00P10548	COMERCIO DE INSUMOS ZAFIRO, S.A. DE C.V.	\$0.00	\$0.00	\$11,312.00	\$11,312.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$0.00	\$214,999.99	\$441,107.79	\$0.00	\$226,107.79
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$29,487.81	\$29,487.81	\$0.00	\$0.00
A	2112-001-00P10556	EUGENIO AUGUSTO CIETNA VADILLO	\$0.00	\$0.00	\$75,000.04	\$100,000.05	\$0.00	\$25,000.01
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$219,804.20	\$219,804.20	\$0.00	\$0.00
A	2112-001-00P10560	TRIANA PAOLA AYALA GARCIA	\$0.00	\$0.00	\$104,800.00	\$104,800.00	\$0.00	\$0.00
A	2112-001-00P10561	CONSEJO NACIONAL DE EDUCACIÓN ODONTOLÓGICA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2112-001-00P10562	TEP TECNOLOGÍAS AVANZADAS DE PRECISIÓN S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,487,825.00	\$1,487,825.00	\$0.00	\$0.00
A	2112-001-00P10563	RECUPERACION SUSTENTABLE DE MATERIALES, S DE R.L. DE C.V.	\$0.00	\$0.00	\$1,368,074.96	\$1,368,074.96	\$0.00	\$0.00
A	2112-001-00P10567	Tinta y Píxel S.A de C.V.	\$0.00	\$0.00	\$125,140.50	\$125,140.50	\$0.00	\$0.00
A	2112-001-00P10568	salv de satelit	\$0.00	\$0.00	\$139,983.80	\$139,983.80	\$0.00	\$0.00
A	2112-001-00P10569	WILFRIDO TORRES SALAZAR	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2112-001-00P10571	CENTRO DE CAPACITACIÓN, ADMINISTRACIÓN PÚBLICA Y BUEN GOBIERNO SC	\$0.00	\$0.00	\$99,600.00	\$99,600.00	\$0.00	\$0.00
A	2112-001-00P10572	GRUPO MARTIN GARCIN SA DE CV	\$0.00	\$0.00	\$13,516.03	\$13,516.03	\$0.00	\$0.00
A	2112-001-00P10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$0.00	\$10,996.18	\$10,996.18	\$0.00	\$0.00
A	2112-001-00P10576	MEYAMEX SA DE CV	\$0.00	\$0.00	\$41,412.00	\$41,412.00	\$0.00	\$0.00
A	2112-001-00P10579	COMERCIALIZADORA RODRIGUEZ DORBECKER S.A. DE	\$0.00	\$0.00	\$9,444.80	\$9,444.80	\$0.00	\$0.00
A	2112-001-00P10580	CECLA ESQUIVEL ANAYA	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2112-001-00P10581	Maria Mercedes de la Rosa Davila	\$0.00	\$0.00	\$98,794.75	\$98,794.75	\$0.00	\$0.00
A	2112-001-00P10582	SERVICIOS INDUSTRIALES CHUDAVI SA DE CV	\$0.00	\$0.00	\$7,260.00	\$7,260.00	\$0.00	\$0.00
A	2112-001-00P10585	ERNESTO MUÑOZ VALDES	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-001-00P10587	RAUL WENCESLAO CAPISTRAN GRACIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$0.00	\$9,937.50	\$9,937.50	\$0.00	\$998.90
A	2112-001-00P10593	PABLO DAVID DE LEÓN PRADO	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GRON	\$0.00	\$0.00	\$39,870.39	\$39,870.39	\$0.00	\$0.00
A	2112-001-00P10595	IVAN DE JESUS ROMERO OLIVARES	\$0.00	\$0.00	\$29,302.94	\$29,302.94	\$0.00	\$0.00
A	2112-001-00P10598	COMERCIAL ENLON, S.A. DE C.V.	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2112-001-00P10599	CAP COMERCIALIZACION DISTRIBUCION Y SUMINISTRO, S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P10602	COMITE PARA LA EVALUACION DE PROGRAMAS DE PEDAGOGIA Y EDUCACIÓN AC	\$0.00	\$0.00	\$172,000.00	\$172,000.00	\$0.00	\$0.00
A	2112-001-00P10603	AN ANTONIO ANDONE ZOGBI	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2112-001-00P10605	JESUS ABDEL FLORES OLIVO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P10607	LOPEZ DE VAS ALFREDO	\$0.00	\$0.00	\$0.00	\$10,082.00	\$0.00	\$10,082.00
A	2112-001-00P10608	ADEXUS SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$492,160.43	\$492,160.43	\$0.00	\$0.00
A	2112-001-00P10610	ZAPATA ESPINOSA ALAN YAZZIR	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-001-00P10619	HUMBERTO GUTIERREZ VILLARREAL	\$0.00	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
A	2112-001-00P10621	UNIVERSITY OF VIENNA ( UNIVERSITÄT WIEN)	\$0.00	\$0.00	\$99,774.14	\$99,774.14	\$0.00	\$0.00
A	2112-001-00P10624	GCN CONSULTORIA Y ASOCIADOS S.A. DE C.V.	\$0.00	\$0.00	\$16,170.40	\$16,170.40	\$0.00	\$0.00
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$1,179,106.00	\$1,473,885.00	\$0.00	\$294,777.00
A	2112-001-00P10628	AVVA HIDROGENERIA, SA DE CV	\$0.00	\$0.00	\$9,123.40	\$9,123.40	\$0.00	\$0.00
A	2112-001-00P10629	AYESHA OLIMPA MORENO DENA	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior  
Rep: rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2112-001-00P10631	ABRAHAM GULLEN MARTINEZ	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A 2112-001-00P10633	ONCEVOCALES SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A 2112-001-00P10635	SOCIEDAD GENERAL DE AUTORES Y EDITORES	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
A 2112-001-00P10636	LUIS MARTIN RIVERA ZARAGOZA	\$0.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
A 2112-001-00P10637	SEGURIDAD REGIONMONTANA SA DE CV	\$0.00	\$0.00	\$34,254.70	\$34,254.70	\$0.00	\$0.00
A 2112-001-00P10640	EVALYN BECK CARRILLO	\$0.00	\$0.00	\$10,000.12	\$10,000.12	\$0.00	\$0.00
A 2112-001-00P10643	CAMARA NACIONAL DE LA INDUSTRIA DE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A 2112-001-00P10645	MA GUADALUPE ALEMAN RIVERA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A 2112-001-00P10646	JAME ESCALANTE GUTIERREZ	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A 2112-001-00P10647	ARTURO FLORES CASTRO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A 2112-001-00P10648	Antonio Itzar Morales	\$0.00	\$0.00	\$233,120.00	\$233,120.00	\$0.00	\$0.00
A 2112-001-00P10649	SOILA DE LEON DE HOYOS	\$0.00	\$0.00	\$63,847.84	\$63,847.84	\$0.00	\$0.00
A 2112-001-00P10650	AVNTECH SA DE CV	\$0.00	\$0.00	\$121,483.20	\$121,483.20	\$0.00	\$0.00
A 2112-001-00P10654	JALREGUI APRAZATE ELEZER	\$0.00	\$0.00	\$49,480.80	\$49,480.80	\$0.00	\$0.00
A 2112-001-00P10655	DELGADO PARRA GUSTAVO	\$0.00	\$0.00	\$34,980.00	\$34,980.00	\$0.00	\$0.00
A 2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$0.00	\$0.00	\$34,740.00	\$0.00	\$34,740.00
A 2112-001-00P10671	HILDA JANNET SALDANAR SANTOYO	\$0.00	\$0.00	\$100,000.00	\$104,999.99	\$0.00	\$24,999.99
A 2112-001-00P10673	INSTINTO EMPRESARIAL, S.A. DE C.V.	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A 2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$0.00	\$61,299.00	\$101,299.00	\$0.00	\$60,000.00
A 2112-001-00P10681	teco industria calmes sa de cv	\$0.00	\$0.00	\$127,507.78	\$127,507.78	\$0.00	\$0.00
A 2112-001-00P10682	T. SILVEIRA, INT. S.A. DE C.V.	\$0.00	\$0.00	\$58,180.00	\$58,180.00	\$0.00	\$0.00
A 2112-001-00P10685	JESUS FRANCISCO CHAVEZ GARCIA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A 2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2112-001-00P10688	Jose Guadalupe Fuentes Lopez	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00	\$0.00
A 2112-001-00P10691	NORMA MARELY TORRES GONZALEZ	\$0.00	\$0.00	\$0.00	\$20,980.00	\$0.00	\$20,980.00
A 2112-001-00P10692	ROYAL & SUNALLIANCE SEGUROS MEXICO SA DE CV	\$0.00	\$0.00	\$812,127.71	\$812,127.71	\$0.00	\$0.00
A 2112-001-00P10698	MA. DE JESUS CANZALES GUERRERO	\$0.00	\$0.00	\$0.00	\$74,006.00	\$0.00	\$74,006.00
A 2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$20,362.00	\$20,362.00	\$0.00	\$0.00
A 2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	-\$31,213.08	\$0.00	\$0.00	\$0.00	-\$31,213.08
A 2112-001-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	-\$2,548,331.52	\$0.00	\$2,548,331.52	\$0.00	\$0.00
A 2112-001-338107	HONORARIOS PERSONAS MORALES Y ACTIVIDADES EMPRESARIALES	\$0.00	\$0.00	\$2,320,000.00	\$2,320,000.00	\$0.00	\$0.00
A 2112-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00
A 2112-001-352107	MANTENIMIENTO DE EQUIPO REFRIGERACIÓN Y CALEFACCIÓN	\$0.00	-\$3,375.60	\$0.00	\$3,375.60	\$0.00	\$0.00
A 2112-001-352108	MANTENIMIENTO DE VEHÍCULOS	\$0.00	-\$582.91	\$0.00	\$582.91	\$0.00	\$0.00
A 2112-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$480,373.84	\$0.00	\$0.00	-\$480,373.84
A 2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.58	\$0.00	\$0.00	\$0.00	-\$1,827.58
A 2112-001-371103	GASTOS DE VIAJE	\$0.00	-\$2,987.20	\$0.00	\$0.00	\$0.00	-\$2,987.20
A 2112-001-383101	CONGRESOS Y CONVENCIONES	\$0.00	-\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00
A 2112-002	DEUDAS POR ADQUISICIÓN DE BIENES INMUEBLES, MUEBLES E INTANGIBLES POR PAGAR A CORTO PLAZO	\$0.00	-\$0.02	\$352,644.11	\$352,644.13	\$0.00	\$0.00
A 2112-002-00P04559	ADVANCE SURFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$352,644.11	\$352,644.13	\$0.00	\$0.00
A 2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$70,757.07	\$136,406.71	\$0.00	\$65,649.64



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2113-000-00000000	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$70,767.07	\$138,408.71	\$0.00	\$67,641.64
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$53,083,969.83	\$6,468,764.02	\$22,100,162.79	\$0.00	\$68,714,368.80
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$0.00	\$2,797.34	\$22,984.23	\$0.00	\$19,826.89
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$0.00	\$1,086.96	\$20,823.85	\$0.00	\$19,826.89
A	2117-001-00000003	10% ISR RETENIDO POR HONORARIOS	\$0.00	\$0.00	\$1,660.38	\$1,660.38	\$0.00	\$0.00
A	2117-002	IVA TRASLADADO	\$0.00	\$53,083,969.83	\$6,467,006.68	\$22,077,578.56	\$0.00	\$68,694,541.71
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$36,202,233.84	\$6,467,006.68	\$15,810,571.88	\$0.00	\$48,345,799.04
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$13,881,735.99	\$0.00	\$6,467,006.68	\$0.00	\$20,348,742.67
A	2118	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$237,880,102.90	\$2,176,308,058.22	\$2,301,087,883.33	\$0.00	\$362,441,737.01
A	2118-001	CUENTAS POR PAGAR	\$0.00	\$96,184,108.81	\$818,818,287.18	\$801,335,832.34	\$0.00	\$78,713,623.87
A	2118-001-00000001	CUENTAS POR PAGAR	\$0.00	\$1,500.00	\$476,389.15	\$528,188.79	\$0.00	\$54,287.84
A	2118-001-00000001-1	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$1,500.00	\$143,323.96	\$141,823.96	\$0.00	\$0.00
A	2118-001-00000001-1	EG3534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$0.00	\$20,302.08	\$74,277.20	\$0.00	\$53,975.14
A	2118-001-00000001-1	VALDES RAMIREZ NICOLAS EMBLJO	\$0.00	\$0.00	\$214,330.85	\$214,330.85	\$0.00	\$0.00
A	2118-001-00000001-1	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$87,012.94	\$87,012.94	\$0.00	\$0.00
A	2118-001-00000001-1	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$4,348.08	\$4,348.08	\$0.00	\$0.00
A	2118-001-00000001-1	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	\$292.50
A	2118-001-00000001-1	DE LA GARZA GARZA NICOLE EDITH	\$0.00	\$0.00	\$5,053.25	\$5,053.25	\$0.00	\$0.00
A	2118-001-00000001-1	REYES MARQUEZ LUCIA ELIZABETH	\$0.00	\$0.00	\$817.01	\$817.01	\$0.00	\$0.00
A	2118-001-00000001-1	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2118-001-00301207	REYES SANCHEZ EDUARDO ESTEBAN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2118-001-00307291	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2118-001-00002202	ESC. DE BACH. DR. MARIANO NARVAEZ	\$0.00	-\$2,496.00	\$338,086.08	\$338,086.08	\$0.00	-\$2,496.00
A	2118-001-00002205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T DIURNO	\$0.00	\$0.00	\$28,029.00	\$28,029.00	\$0.00	\$0.00
A	2118-001-00002301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$20,436.50	\$811,207.89	\$811,207.89	\$0.00	\$20,436.50
A	2118-001-00002307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$8,528.00	\$0.00	\$0.00	\$0.00	\$8,528.00
A	2118-001-00002402	FACULTAD DE ECONOMIA	\$0.00	-\$1,798.00	\$1,798.00	\$3,588.00	\$0.00	\$0.00
A	2118-001-00003008	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$6,547.81	\$669,820.14	\$669,357.85	\$0.00	\$6,085.52
A	2118-001-00003405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$31,486.84	\$408,721.19	\$454,848.24	\$0.00	\$78,411.89
A	2118-001-00003503	FACULTAD DE INGENIERIA CIVIL	\$0.00	-\$1,725.00	\$173,368.82	\$173,368.82	\$0.00	-\$1,725.00
A	2118-001-00011030	TESORERIA GRAL.	\$0.00	-\$222,081.08	\$8,942,664.59	\$8,082,782.12	\$0.00	\$28,098.44
A	2118-001-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$2,183,386.82	\$2,183,386.82	\$0.00	\$0.00
A	2118-001-00011130	STUAC	\$0.00	\$179,174.25	\$233,135.88	\$271,818.84	\$0.00	\$217,985.41
A	2118-001-00011310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$47,515.00	\$8,569,522.14	\$8,819,037.14	\$0.00	\$297,000.00
A	2118-001-00011470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$10,821.12	\$938,003.88	\$964,811.55	\$0.00	\$57,628.89
A	2118-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$2,667.08	\$1,332,808.50	\$1,796,143.88	\$0.00	\$465,904.48
A	2118-001-00022010	ESC. BACH. ATENEO FUENTE	\$0.00	\$20,073.80	\$276,746.47	\$291,080.18	\$0.00	\$34,407.51
A	2118-001-00022020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$2,496.00
A	2118-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$1,571.80	\$38,020.60	\$37,248.80	\$0.00	\$0.00
A	2118-001-00022040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$6,000.00	\$237,974.30	\$230,388.30	\$0.00	-\$1,586.00
A	2118-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,796.00	\$2,800.00	\$2,800.00	\$0.00	\$3,796.00
A	2118-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC.	\$0.00	\$0.00	\$18,565.00	\$18,565.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$20,000.00	\$214,190.71	\$195,890.71	\$0.00	\$1,500.00
A	2119-001-00023020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$254,519.90	\$254,519.90	\$0.00	\$0.00
A	2119-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	-\$3,736.00	\$1,704,672.92	\$1,706,540.92	\$0.00	-\$1,868.00
A	2119-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$134,479.50	\$134,479.50	\$0.00	\$0.00
A	2119-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$41,690.40	\$924,581.94	\$966,589.15	\$0.00	\$153,497.61
A	2119-001-00023080	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$1,646.14	\$3,207,337.16	\$3,720,646.16	\$0.00	\$515,155.14
A	2119-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	-\$98,718.37	\$1,108,975.22	\$1,301,653.62	\$0.00	\$91,960.23
A	2119-001-00024020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$316,090.45	\$323,696.45	\$0.00	\$5,606.00
A	2119-001-00024030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.62	\$360,962.08	\$378,249.60	\$0.00	\$92,264.54
A	2119-001-00024040	UNIV AUTON COAHULAFAC DE MERCADOTECNIA	\$0.00	\$396,421.66	\$515,506.94	\$516,196.94	\$0.00	\$367,101.65
A	2119-001-00024060	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$600.00	\$634,517.66	\$666,860.79	\$0.00	\$22,942.90
A	2119-001-00024100	UNIVERSIDAD AUTÓNOMA DE COAHULAACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$332,506.46	\$3,319,563.42	\$4,806,042.60	\$0.00	\$1,621,966.64
A	2119-001-00025010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.66	\$239,322.48	\$239,322.48	\$0.00	-\$5,644.66
A	2119-001-00025050	UNIV. AUTON. COAHUILA / FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$19,000.00	\$20,778.30	\$0.00	\$1,778.30
A	2119-001-00025060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$17,625.82	\$761,721.95	\$793,502.43	\$0.00	\$49,606.40
A	2119-001-00025070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$16,330.00	\$1,514,969.27	\$1,521,869.26	\$0.00	\$23,229.96
A	2119-001-00025120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$185,965.41	\$166,377.41	\$0.00	-\$698.00
A	2119-001-00026010	FACULTAD DE MEDICINA	\$0.00	\$12,230.00	\$375,485.76	\$386,485.76	\$0.00	\$17,230.00
A	2119-001-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$30,962.00	\$1,547,352.17	\$1,596,960.40	\$0.00	\$50,320.23
A	2119-001-00026030	ESC. DE PSICOLOGIA	\$0.00	\$7,400.00	\$1,071,542.51	\$1,091,534.66	\$0.00	\$17,362.37
A	2119-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$37,313.00	\$196,049.01	\$223,207.12	\$0.00	\$74,471.11
A	2119-001-00026050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$1,943,409.65	\$1,943,409.65	\$0.00	\$0.00
A	2119-001-00031200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$26,965.70	\$1,512,636.91	\$1,622,454.91	\$0.00	\$136,783.70
A	2119-001-00031250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$153,715.62	\$153,715.62	\$0.00	\$0.00
A	2119-001-00032050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$1,868.00	\$100,690.63	\$106,919.37	\$0.00	\$6,106.54
A	2119-001-00032060	UNIV. AUTONOM. DE COAH / P.V.C.	\$0.00	\$26,196.60	\$567,990.99	\$590,222.40	\$0.00	\$20,431.01
A	2119-001-00032070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$19,863.46	\$276,954.16	\$280,191.32	\$0.00	\$21,050.60
A	2119-001-00033100	CENTRO DE IDIOMAS	\$0.00	\$6,402.61	\$196,929.22	\$210,674.09	\$0.00	\$30,347.47
A	2119-001-00034010	FAC. DE CONTADURA Y ADMON. (F.C.A.	\$0.00	\$42,613.00	\$4,741,671.43	\$4,866,571.43	\$0.00	\$196,313.00
A	2119-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$1,496.97	\$821,397.20	\$821,397.20	\$0.00	\$1,496.97
A	2119-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$63,536.80	\$63,536.80	\$0.00	\$0.00
A	2119-001-00034060	UAC FAC DE ADMON. FISCAL Y FIN	\$0.00	\$0.00	\$279,015.52	\$282,975.91	\$0.00	\$3,960.39
A	2119-001-00034080	ESCUELA DE ADMINISTRACION ( SAN PEDRO)	\$0.00	\$0.00	\$96,122.80	\$96,122.80	\$0.00	\$0.00
A	2119-001-00035020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$18,750.00	\$491,302.16	\$534,653.36	\$0.00	\$62,011.23
A	2119-001-00035030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00035070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$36,413.97	\$1,927,547.66	\$1,947,547.66	\$0.00	\$56,413.97
A	2119-001-00035080	UNIV AUTONOMA DE COAHULAEESC. CIENCIAS	\$0.00	\$35,448.48	\$405,014.73	\$440,566.66	\$0.00	\$76,022.41
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,000,000.00	\$763,241.74	\$763,241.74	\$0.00	\$1,000,000.00
A	2119-001-00036020	UNIVERSIDAD AUTONOMA DE COAHULA/ODONTOLOGIA	\$0.00	\$0.00	\$1,362,599.76	\$1,362,599.76	\$0.00	\$0.00
A	2119-001-00036040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$8,794.71	\$641,637.69	\$678,949.96	\$0.00	\$45,906.79
A	2119-001-00041200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$41,148.00	\$691,670.00	\$691,670.00	\$0.00	\$61,148.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: apenvar

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00041290	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$47,510.60	\$03,833.75	\$0.00	\$5,323.15
A	2119-001-00041440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$264,974.09	\$375,177.87	\$0.00	\$110,203.78
A	2119-001-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$0.00	\$0.00	\$95,996.01	\$95,996.01	\$0.00	\$0.00
A	2119-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$1,725.00	\$77,489.63	\$77,489.63	\$0.00	\$1,725.00
A	2119-001-00042090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$0.00	\$213,469.83	\$210,955.83	\$0.00	-\$2,513.00
A	2119-001-00042100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$11,032.94	\$11,032.94	\$0.00	\$0.00
A	2119-001-00042110	UAC ESC. BACH. URBANO ROJAS RENDON	\$0.00	\$20,920.14	\$196,037.71	\$158,125.71	\$0.00	\$23,006.14
A	2119-001-00042130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$32,649.00	\$361,290.43	\$343,616.43	\$0.00	\$14,975.00
A	2119-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$2,496.60	\$2,496.60	\$0.00	\$0.00
A	2119-001-00044010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$2,109.98	\$932,980.50	\$991,400.57	\$0.00	\$60,530.05
A	2119-001-00044060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$0.00	\$39,860.00	\$45,773.34	\$0.00	\$5,913.34
A	2119-001-00045020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$34,910.20	\$742,667.76	\$755,334.24	\$0.00	\$47,576.66
A	2119-001-00045090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$229,692.34	\$252,818.33	\$0.00	\$26,932.99
A	2119-001-00045100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$292,540.07	\$307,562.07	\$0.00	\$15,042.00
A	2119-001-00045130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$1,636.00	\$985,991.06	\$1,024,952.24	\$0.00	\$40,960.18
A	2119-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$26,000.00	\$26,000.00	\$0.00	\$20,000.00
A	2119-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$3,500.00	\$325,455.66	\$325,363.12	\$0.00	\$5,407.47
A	2119-001-00046030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$0.00	\$0.00	\$484,905.73	\$484,905.73	\$0.00	\$0.00
A	2119-001-0000946	GARCIA NAJERA DANIEL	\$0.00	\$0.00	\$170,463.03	\$170,463.03	\$0.00	\$0.00
A	2119-001-00001323	GRUJALVA VALERO MARIA VICTORIA	\$0.00	\$0.00	\$112,096.77	\$112,096.77	\$0.00	\$0.00
A	2119-001-00001597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00001612	YAÑEZ ARMUJO FRANCISCO LUIS	\$0.00	\$0.00	\$176,315.85	\$214,964.15	\$0.00	\$38,648.30
A	2119-001-00001796	MARIN HERNANDEZ AMALJO	\$0.00	\$0.00	\$97,499.89	\$97,499.89	\$0.00	\$0.00
A	2119-001-00001940	ESCOBEDO LOZANO RAQUEL	\$0.00	\$0.00	\$72,221.45	\$72,221.45	\$0.00	\$0.00
A	2119-001-00001945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00001971	DUARTE RODRIGUEZ AMA DELIA	\$0.00	\$0.00	\$95,554.78	\$95,554.78	\$0.00	\$0.00
A	2119-001-00002042	JUAREZ SANCHEZ LUCIANO	\$0.00	\$0.00	\$147,748.91	\$147,748.91	\$0.00	\$0.00
A	2119-001-00002091	GUTIERREZ CASTRO PEDRO	\$0.00	\$0.00	\$0.00	\$95,036.79	\$0.00	\$95,036.79
A	2119-001-00002221	CHIVO RAMIREZ JUAN ANTONIO	\$0.00	\$139,207.57	\$129,895.04	\$299,790.06	\$0.00	\$299,102.81
A	2119-001-00002329	ESTRADA QUEZADA MANUEL HUMBERTO	\$0.00	\$0.00	\$124,574.17	\$124,574.17	\$0.00	\$0.00
A	2119-001-00002530	FRIAS HERNANDEZ JOSE PILAR	\$0.00	\$0.00	\$101,790.41	\$101,790.41	\$0.00	\$0.00
A	2119-001-00002536	BECERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$122,036.30	\$122,036.30	\$0.00	\$0.00
A	2119-001-00002598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00002603	CARRAZCO MASCORRO YOLANDA AME	\$0.00	\$0.00	\$119,736.19	\$119,736.19	\$0.00	\$0.00
A	2119-001-00002636	MUZQUIZ ROJAS JUAN JESUS ROBERTO	\$0.00	\$0.00	\$150,022.62	\$150,022.62	\$0.00	\$0.00
A	2119-001-00002636	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$30,700.07	\$30,700.07	\$0.00	\$0.00
A	2119-001-00003062	GUTIERREZ ESTRADA PEDRO	\$0.00	\$0.00	\$65,467.37	\$65,467.37	\$0.00	\$0.00
A	2119-001-00003191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$5,966.00	\$5,966.00	\$0.00	\$0.00
A	2119-001-00003214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	-\$5,811.52	\$93,417.29	\$96,761.56	\$0.00	-\$3,467.23
A	2119-001-00003253	RUVALCABA NOGUERA SANTIAGO MAURICIO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00003344	BUSTILLO GARFAS ALDORA	\$0.00	\$6,100.00	\$69,716.11	\$69,623.11	\$0.00	\$7,026.00
A	2119-001-00003361	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$6,372.40	\$6,372.40	\$0.00	\$0.00
A	2119-001-00003460	GONZALEZ ROBLES HIRAM	\$0.00	\$0.00	\$110,076.08	\$110,076.08	\$0.00	\$0.00
A	2119-001-00003508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$95,398.51	\$170,797.02	\$0.00	\$95,398.51



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$22,707.43	\$205,007.25	\$178,736.87	\$0.00	-\$3,962.98
A	2119-001-00E03560	COLLINGA URBINA EDITH MADAI	\$0.00	\$0.00	\$234,714.00	\$234,714.00	\$0.00	\$0.00
A	2119-001-00E03615	HERNANDEZ CHAVERO JESUS EDGARDO	\$0.00	\$0.00	\$14,352.33	\$10,826.96	\$0.00	-\$3,525.36
A	2119-001-00E03666	DUQUE PADILLA ERNESTO	\$0.00	\$112,965.00	\$501,163.49	\$433,236.63	\$0.00	\$45,040.14
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$47,600.00	\$47,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03795	PIÑA GARCIA RODOLFO	\$0.00	\$0.00	\$119,158.89	\$119,158.89	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$6,614.25	\$375,963.36	\$375,963.36	\$0.00	\$6,614.25
A	2119-001-00E03834	JAMESON AYALA FLAVIA	\$0.00	\$18,446.26	\$286,125.95	\$277,179.70	\$0.00	\$5,500.00
A	2119-001-00E03839	CABELLO PALACIOS ELEAZAR	\$0.00	\$0.00	\$126,146.19	\$126,146.19	\$0.00	\$0.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$24,758.79	\$194,133.55	\$184,366.17	\$0.00	-\$4,975.59
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$40,091.58	\$606,144.06	\$588,504.77	\$0.00	\$22,862.30
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$47,876.00	\$18,636.16	\$0.00	\$0.00	\$29,239.90
A	2119-001-00E03908	LOZOYA ENRIQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$114,334.83	\$114,334.83	\$0.00	\$0.00
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$0.00	\$0.00	\$59,261.71	\$0.00	\$59,261.71
A	2119-001-00E03965	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00
A	2119-001-00E04016	CORDOVA ALVELAIS LUIS TLALOC	\$0.00	\$0.00	\$0.00	\$109,808.48	\$0.00	\$109,808.48
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$95,185.88	\$95,695.88	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORRERO JUAN	\$0.00	\$0.00	\$107,291.39	\$214,582.78	\$0.00	\$107,291.39
A	2119-001-00E04073	OYERVIDES VALDEZ JORGE	\$0.00	\$0.00	\$104,944.91	\$104,944.91	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$10,315.00	\$180,667.00	\$180,362.00	\$0.00	\$0.00
A	2119-001-00E04291	VILLARREAL DOMINGUEZ MARIA DEL SOCOR	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$102,949.80	\$0.00	\$102,949.80
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$18,242.63	\$18,242.63	\$0.00	\$0.00
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$5,381.23	\$5,381.23	\$0.00	\$0.00
A	2119-001-00E04354	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$2,820.00	\$2,820.00	\$0.00	\$0.00
A	2119-001-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$97,231.93	\$97,231.93	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$1,256.60	\$865,750.06	\$865,845.06	\$0.00	\$1,351.60
A	2119-001-00E04495	ALVIZO FLORES MARIA IRENE	\$0.00	\$0.00	\$107,506.46	\$107,506.46	\$0.00	\$0.00
A	2119-001-00E04525	GUERRERO ESCOBEDO ELVA LUISA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$55,385.40	\$55,385.40	\$0.00	\$0.00	\$0.00
A	2119-001-00E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$75,185.00	\$82,422.00	\$0.00	\$7,237.00
A	2119-001-00E04786	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$96,413.19	\$96,413.19	\$0.00	\$0.00
A	2119-001-00E04788	AGULLÓN VALDÉS ENRIQUE	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2119-001-00E04831	LUGO MALTOS COSME	\$0.00	\$5,374.47	\$418,193.31	\$412,918.84	\$0.00	\$0.00
A	2119-001-00E04838	TREVINO CASTRO MARIA ELENA	\$0.00	-\$5,013.39	\$0.00	\$5,013.39	\$0.00	\$0.00
A	2119-001-00E04843	TORRES RUIZ SAN JUANA	\$0.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00
A	2119-001-00E04856	ORTEGA LICERIO HORTENSA	\$0.00	\$0.00	\$87,081.79	\$87,081.79	\$0.00	\$0.00
A	2119-001-00E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$71,636.46	\$71,636.46	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$3,450.00	\$50,642.19	\$50,642.19	\$0.00	\$3,450.00
A	2119-001-00E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$0.00	\$0.00	\$79,353.00	\$79,353.00	\$0.00	\$0.00
A	2119-001-00E05048	VILLARREAL REYNA JESUS	\$0.00	\$0.00	\$102,847.94	\$102,847.94	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Urf supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$0.00	\$91,968.67	\$183,737.34	\$0.00	\$91,968.67
A	2119-001-00E06062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$0.00	\$0.00	\$100,622.83	\$0.00	\$100,622.83
A	2119-001-00E06098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	-\$19,496.76	\$102,663.72	\$138,525.58	\$0.00	\$17,375.10
A	2119-001-00E06139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$223,376.94	\$223,376.94	\$0.00	\$1,900.00
A	2119-001-00E06178	SALAS JAUREGUI JESUS	\$0.00	\$0.00	\$94,862.26	\$189,794.50	\$0.00	\$94,862.26
A	2119-001-00E06231	DEL TORO WALS ROBERTO	\$0.00	\$0.00	\$112,200.41	\$112,200.41	\$0.00	\$0.00
A	2119-001-00E06247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$4,000.00	\$4,000.00	\$0.00	\$2,305.00
A	2119-001-00E06322	FRAYRE DIAZ FELIPE	\$0.00	\$62,027.58	\$181,344.10	\$136,723.36	\$0.00	\$37,406.83
A	2119-001-00E06336	ONTIVEROS GALINDO EDUARDO	\$0.00	\$71,963.99	\$71,523.13	\$71,523.13	\$0.00	\$71,963.99
A	2119-001-00E06384	GUERRA HERNANDEZ MARIANO	\$0.00	\$40,000.00	\$731,587.09	\$721,018.90	\$0.00	\$29,431.81
A	2119-001-00E06608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$42,415.79	\$459,221.82	\$406,153.20	\$0.00	-\$10,652.83
A	2119-001-00E06619	FUENTES PADILLA SERGIO	\$0.00	\$0.00	\$90,661.99	\$90,661.99	\$0.00	\$0.00
A	2119-001-00E06623	GONZALEZ GONZALEZ MARCO ANTONIO	\$0.00	\$0.00	\$99,475.95	\$99,475.95	\$0.00	\$0.00
A	2119-001-00E06631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$0.00	\$126,262.84	\$186,076.69	\$0.00	\$62,813.75
A	2119-001-00E06642	OVALLE ALAMILLO SOTERO	\$0.00	\$0.00	\$85,661.09	\$85,661.09	\$0.00	\$0.00
A	2119-001-00E06738	ELZONDO KARAM CARLOS	\$0.00	\$0.00	\$88,496.29	\$176,992.58	\$0.00	\$88,496.29
A	2119-001-00E06783	FAVELA TORRES RUBEN ANTONIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06820	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E06886	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$361,633.75	\$361,633.75	\$0.00	\$0.00
A	2119-001-00E06883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$114,653.50	\$114,653.50	\$89,180.71	\$0.00	\$89,180.71
A	2119-001-00E06951	MURGUA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E06965	GARCIA GONZALEZ CRECENCIO RITO	\$0.00	\$0.00	\$102,482.81	\$102,482.81	\$0.00	\$0.00
A	2119-001-00E06968	BANDA PEREZ RODOLFO JOSE	\$0.00	\$0.00	\$77,030.67	\$77,030.67	\$0.00	\$0.00
A	2119-001-00E06967	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$3,900.00	\$48,298.37	\$47,298.37	\$0.00	\$3,900.00
A	2119-001-00E08032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E08038	VALDES SILVA MARIA CANDELARIA	\$0.00	\$0.00	\$97,217.42	\$97,217.42	\$0.00	\$0.00
A	2119-001-00E08102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$50,961.08	\$50,961.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E08131	MORALES GONZALEZ JESUS EDUARDO	\$0.00	\$0.00	\$124,718.72	\$124,718.72	\$0.00	\$0.00
A	2119-001-00E08167	MEDELLIN VAZQUEZ CARLOS FRANCISCO	\$0.00	\$0.00	\$75,937.69	\$75,937.69	\$0.00	\$0.00
A	2119-001-00E08190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$69,233.15	\$69,233.15	\$0.00	\$0.00
A	2119-001-00E08213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$64,572.00	\$316,560.16	\$233,996.16	\$0.00	\$0.00
A	2119-001-00E08240	NARVAEZ GARZA BERTHA LEANA	\$0.00	\$98,162.29	\$859,535.54	\$918,905.54	\$0.00	\$118,432.29
A	2119-001-00E08329	DE HARO MUNGARAY ERNESTO	\$0.00	\$0.00	\$64,208.88	\$64,208.88	\$0.00	\$0.00
A	2119-001-00E08331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$0.00	\$0.00	\$15,350.00	\$0.00	\$15,350.00
A	2119-001-00E08381	SOTO SOTO ALICIA ANGELICA	\$0.00	\$0.00	\$94,389.82	\$94,389.82	\$0.00	\$0.00
A	2119-001-00E08407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$1,318.15	\$56,532.31	\$61,644.11	\$0.00	\$6,429.65
A	2119-001-00E08451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$5,229.90	\$0.00	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E08489	MARTINEZ BARRIENTOS ARTURO	\$0.00	\$0.00	\$96,443.24	\$96,443.24	\$0.00	\$0.00
A	2119-001-00E08527	GARZA TREVINO DANIEL	\$0.00	\$6,000.00	\$60,618.60	\$61,770.60	\$0.00	\$6,962.00
A	2119-001-00E08593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$34,792.13	\$34,792.13	\$0.00	\$0.00
A	2119-001-00E08596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	-\$2,043.92	\$1,979.00	\$0.00	\$0.00	-\$4,022.92
A	2119-001-00E08606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$16,100.69	\$179,032.09	\$153,479.06	\$0.00	-\$9,452.34
A	2119-001-00E08619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$44,900.00	\$5,900.00	\$3,000.00	\$0.00	\$42,000.00
A	2119-001-00E08625	ELZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$23,080.00	\$23,080.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: qbilanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00006631	ROSALLES VAZQUEZ GERMAN EUGENIO	\$0.00	\$32,157.59	\$279,872.15	\$263,261.98	\$0.00	\$15,567.42
A	2119-001-00006643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$41,782.37	\$41,782.37	\$0.00	\$0.00	\$0.00
A	2119-001-00006673	VELAZQUEZ OROZCO MARIA DE LOURDES	\$0.00	\$0.00	\$91,741.65	\$91,741.65	\$0.00	\$0.00
A	2119-001-00006691	LOPEZ RIVASCASA RIMA LETICIA	\$0.00	\$95,373.28	\$266,496.05	\$237,722.77	\$0.00	\$6,800.00
A	2119-001-00006695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00006704	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$21,480.00	\$21,480.00	\$0.00	\$0.00
A	2119-001-00006706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00006740	BECERRA PARRA ISABEL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006751	ROCHA MONTAÑEZ HECTOR	\$0.00	\$0.00	\$83,185.21	\$83,185.21	\$0.00	\$0.00
A	2119-001-00006764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$6,949.50	\$5,449.50	\$0.00	-\$1,500.00
A	2119-001-00006786	CHO ZULACA SANTIAGO	\$0.00	\$57,467.77	\$368,244.90	\$376,807.74	\$0.00	\$88,080.81
A	2119-001-00006835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$91,256.45	\$0.00	\$0.00	\$0.00	\$91,256.45
A	2119-001-00006858	FLORES SANCHEZ JESUS	\$0.00	\$18,840.08	\$193,710.90	\$186,515.86	\$0.00	\$10,844.82
A	2119-001-00006867	SILOS VAQUERA ALMA RUTH	\$0.00	\$28,532.96	\$30,000.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00006875	SALCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$85,431.98	\$85,431.98	\$0.00	\$0.00
A	2119-001-00006887	CARABAZA GONZALEZ JULIETA	\$0.00	\$21,079.95	\$450,505.02	\$431,791.33	\$0.00	\$2,356.27
A	2119-001-00006906	ROSALLES ZAPATA ELEAZAR	\$0.00	\$0.00	\$344,010.82	\$344,010.82	\$0.00	\$0.00
A	2119-001-00007068	PERALES LOPEZ JORGE LUIS	\$0.00	-\$3,024.85	\$122,578.95	\$119,495.11	\$0.00	-\$6,108.69
A	2119-001-00007095	BRAHAM PRIGGO JOSE EDGAR	\$0.00	\$181,800.00	\$24,022.31	\$24,022.31	\$0.00	\$181,800.00
A	2119-001-00007098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A	2119-001-00007137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$20,195.40	\$20,195.40	\$0.00	\$0.00
A	2119-001-00007177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$1,500.00	\$26,084.86	\$24,038.34	\$0.00	-\$2,526.52
A	2119-001-00007181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$138,890.00	\$138,890.00	\$0.00	\$0.00
A	2119-001-00007192	MENDEZ WONG ADRIANA	\$0.00	\$3,000.00	\$42,295.35	\$42,295.35	\$0.00	\$3,000.00
A	2119-001-00007217	RAMOS AGUINAGA MARIA ELENA	\$0.00	\$0.00	\$13,196.89	\$13,196.89	\$0.00	\$0.00
A	2119-001-00007237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,782.81	\$4,872.00	\$4,872.00	\$0.00	\$50,782.81
A	2119-001-00007240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,704.00	\$10,704.00	\$0.00	\$0.00
A	2119-001-00007277	MA ESTEHER MORALES	\$0.00	\$0.00	\$83,861.15	\$83,861.15	\$0.00	\$0.00
A	2119-001-00007286	GARCIA NUÑEZ SILVIA	\$0.00	\$0.00	\$87,734.92	\$87,734.92	\$0.00	\$0.00
A	2119-001-00007289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00007336	GIL MONJARRAS FELIX	\$0.00	\$988.50	\$144,577.59	\$164,297.34	\$0.00	\$20,986.15
A	2119-001-00007433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$0.00	\$101,254.94	\$202,509.88	\$0.00	\$101,254.94
A	2119-001-00007453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$90,558.00	\$106,558.00	\$0.00	\$16,000.00
A	2119-001-00007478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-00007512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$1,239.00	\$1,239.00	\$0.00	\$0.00
A	2119-001-00007519	SANCHEZ TELLEZ MARIO	\$0.00	\$0.00	\$77,355.71	\$77,355.71	\$0.00	\$0.00
A	2119-001-00007543	FLORES MONTEMAYOR BLANCA LETICIA	\$0.00	\$0.00	\$91,531.86	\$91,531.86	\$0.00	\$0.00
A	2119-001-00007594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$0.00	\$94,759.88	\$186,519.76	\$0.00	\$94,759.88
A	2119-001-00007622	PEREZ TORRES BERTHA LETICIA	\$0.00	\$0.00	\$95,424.15	\$95,424.15	\$0.00	\$0.00
A	2119-001-00007623	MONTOYA REYNA JUANA MARIA	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007656	VALENZUELA SALAZAR NEMECCO LORENZO	\$0.00	\$0.00	\$44,439.00	\$44,439.00	\$0.00	\$0.00
A	2119-001-00007713	AGUILERA LONGORIA JOSE IGNACIO	\$0.00	\$0.00	\$34,877.50	\$34,877.50	\$0.00	\$0.00
A	2119-001-00007817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$0.00	\$180,960.58	\$321,921.16	\$0.00	\$180,960.58
A	2119-001-00007868	SANTANA DE LEON JOSE ALBERTO	\$0.00	\$0.00	\$208,414.18	\$208,414.18	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$155,059.91	\$155,059.91	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$207,493.18	\$971,546.21	\$1,027,526.63	\$0.00	\$263,473.48
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$0.00	\$72,097.62	\$144,195.24	\$0.00	\$72,097.62
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$21,219.59	\$21,219.59	\$0.00	\$0.00
A	2119-001-00E08043	NAVA CORDERO ANA MARIA	\$0.00	\$0.00	\$99,324.82	\$99,324.82	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$2,944.61	\$2,944.61	\$0.00	\$245.92
A	2119-001-00E08082	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$42,106.67	\$42,106.67	\$0.00	\$0.00
A	2119-001-00E08119	BARRA MALDONADO CECILIA	\$0.00	\$5,000.00	\$58,927.99	\$58,927.99	\$0.00	\$4,000.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	-\$1,962.99	\$19,800.00	\$19,800.00	\$0.00	-\$1,962.99
A	2119-001-00E08181	AGUILERA SANDOVAL JESUS DAVI	\$0.00	\$0.00	\$111,633.63	\$111,633.63	\$0.00	\$0.00
A	2119-001-00E08194	ZAMORA RODRIGUEZ MANUELA	\$0.00	\$0.00	\$73,452.12	\$73,452.12	\$0.00	\$0.00
A	2119-001-00E08196	LOPEZ RUIZ LUZ MARIA	\$0.00	\$0.00	\$79,389.05	\$79,389.05	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$0.00	\$69,474.71	\$138,949.42	\$0.00	\$69,474.71
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$92,200.00	\$92,200.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$100,579.13	\$100,579.13	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$3,794.01	\$53,630.34	\$41,467.90	\$0.00	-\$8,366.43
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	-\$1,962.00	\$0.00	\$0.00	\$0.00	-\$1,962.00
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	-\$814.00	\$1,900.00	\$2,714.00	\$0.00	\$0.00
A	2119-001-00E08338	ESPINOSA LOPEZ FRANCISCA	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$6,542.43	\$67,438.23	\$69,288.26	\$0.00	\$6,542.43
A	2119-001-00E08362	ALANS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$43,802.66	\$43,802.66	\$0.00	\$0.00
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$67,964.23	\$196,195.73	\$107,231.50	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$15,028.38	\$75,633.93	\$69,648.30	\$0.00	\$14,342.75
A	2119-001-00E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,770.00	\$15,770.00	\$0.00	\$0.00
A	2119-001-00E08481	HERRERA SALAZAR MIRIAM MREYA	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$21,107.13	\$44,191.63	\$43,999.72	\$0.00	\$20,915.62
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$90,313.31	\$90,313.31	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$31,285.72	\$62,977.69	\$51,691.97	\$0.00	\$0.00
A	2119-001-00E08520	MORELOS ESCOBAR SILVA CARMEN	\$0.00	\$0.00	\$40,672.50	\$40,672.50	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$55,912.81	\$271,340.23	\$215,427.42	\$0.00	\$0.00
A	2119-001-00E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$28,148.23	\$28,148.23	\$0.00	\$0.00
A	2119-001-00E08596	RESENDIZ VALERO GLORIA GUADALUPE	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08615	QUINTERO SALAZAR JULIO CESAR	\$0.00	\$0.00	\$98,306.90	\$98,306.90	\$0.00	\$0.00
A	2119-001-00E08617	FERNANDEZ MICHEL SILVA GUADALUPE	\$0.00	\$0,500.00	\$10,700.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E08652	CARDENAS PEÑA JORGE LUISES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$8,813.82	\$208,483.26	\$190,591.96	\$0.00	-\$9,117.86
A	2119-001-00E08716	MELENDEZ MORENO GULLERMINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E08746	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$2,867.56	\$52,572.51	\$49,714.96	\$0.00	\$0.00
A	2119-001-00E08791	CAMPOS POSADA RAUL	\$0.00	\$15,000.00	\$29,999.99	\$14,999.99	\$0.00	\$0.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
A	2119-001-00E08843	CUELLAR MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$90,290.27	\$90,290.27	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$4,207.00	\$34,905.11	\$32,916.69	\$0.00	\$2,218.79



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Vlr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08028	MONTAÑEZ SOLIS JOSE	\$0.00	\$0.00	\$84,461.29	\$84,461.29	\$0.00	\$0.00
A	2119-001-00E08042	AVILA MARTINEZ TERESA DE JESUS	\$0.00	\$0.00	\$81,952.84	\$81,952.84	\$0.00	\$0.00
A	2119-001-00E08044	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$47,774.00	\$47,774.00	\$0.00	\$0.00
A	2119-001-00E08061	SALINAS ARIZPE DEYANIRA	\$0.00	\$8,049.77	\$114,749.40	\$183,982.02	\$0.00	\$78,882.39
A	2119-001-00E08069	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$0.00	\$131,765.15	\$263,530.30	\$0.00	\$131,765.15
A	2119-001-00E09072	QUEZADA HERRERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$109,086.72	\$109,086.72	\$0.00	\$0.00
A	2119-001-00E09077	RAMIREZ DE AVILA MARIA TERESA	\$0.00	\$0.00	\$101,364.71	\$101,364.71	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$0.00	\$109,501.90	\$219,003.20	\$0.00	\$109,501.90
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$91,498.10	\$91,384.94	\$91,384.94	\$0.00	\$91,498.10
A	2119-001-00E09290	MORENO VILLALOBOS MARIA ALICIA	\$0.00	\$0.00	\$85,559.27	\$85,559.27	\$0.00	\$0.00
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$0.00	\$99,648.21	\$199,696.42	\$0.00	\$99,648.21
A	2119-001-00E09611	CARMONA MONTOYA GLORIA	\$0.00	\$0.00	\$100,167.47	\$100,167.47	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$16,667.94	\$16,667.94	\$0.00	\$0.00
A	2119-001-00E09793	TREVINO ADAME OLIVA	\$0.00	\$0.00	\$20,161.20	\$17,183.85	\$0.00	-\$2,977.35
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$210,162.91	\$219,493.09	\$0.00	\$9,330.17
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$62,040.98	\$271,902.81	\$254,703.98	\$0.00	\$64,842.12
A	2119-001-00E09839	FUENTES AVILES JOSE GUADALUPE	\$0.00	\$0.00	\$29,948.10	\$29,948.10	\$0.00	\$0.00
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
A	2119-001-00E09917	AGUILON PADILLA SAUL	\$0.00	\$0.00	\$74,853.28	\$74,853.28	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,317.50	\$21,344.48	\$20,396.48	\$0.00	\$1,469.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$26,248.15	\$26,721.15	\$0.00	\$2,473.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$28,710.00	\$43,710.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-00E10026	MAGALLANES MONRREAL MARTHA	\$0.00	\$0.00	\$96,474.16	\$96,474.16	\$0.00	\$0.00
A	2119-001-00E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$133,142.76	\$133,142.76	\$0.00	\$0.00
A	2119-001-00E10148	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$52,532.00	\$164,162.00	\$164,162.00	\$0.00	\$52,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$26,577.34	\$28,617.36	\$0.00	\$0.00	-\$10,959.98
A	2119-001-00E10182	RAMOS QUIRONES ELJA MARGARITA	\$0.00	\$0.00	\$91,377.77	\$91,377.77	\$0.00	\$0.00
A	2119-001-00E10184	E 10184 COVARRUBIAS CARMONA JUAN	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E10207	VILLASANA LARA SERGIO ANTONIO	\$0.00	\$0.00	\$94,151.54	\$94,151.54	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$7,752.03	\$103,075.83	\$103,091.51	\$0.00	\$8,797.71
A	2119-001-00E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$36,599.05	\$36,599.05	\$0.00	\$0.00
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$32,167.63	\$32,167.63	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,750.00	\$3,094.20	\$3,094.20	\$0.00	-\$12,180.00
A	2119-001-00E10246	CRUZ UNZUETA ISMAEL	\$0.00	\$0.00	\$62,182.80	\$62,182.80	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$21,596.00	\$36,188.00	\$14,272.00	\$0.00	-\$2,360.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$1,667.90	\$36,069.65	\$36,369.34	\$0.00	\$1,669.59
A	2119-001-00E10375	PALOMO MARTINEZ MARIA TERESA	\$0.00	-\$908.29	\$0.00	\$0.00	\$0.00	-\$908.29
A	2119-001-00E10379	VALDES VELA JOSE RICARDO	\$0.00	\$900.00	\$41,863.57	\$35,363.57	\$0.00	-\$5,800.00
A	2119-001-00E10393	TELLO GARCIA MARIA ASCENCION	\$0.00	\$0.00	\$34,863.00	\$34,863.00	\$0.00	\$0.00
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10603	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2119-001-00E10605	CARRILLO MENDOZA JAME	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00	\$23,900.00
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$54,308.00	\$54,308.00	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$0.00	\$2,028.02	\$0.00	\$0.00	-\$2,028.02
A	2119-001-00E10766	PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$57,960.00	\$57,960.00	\$0.00	\$0.00
A	2119-001-00E10769	MADRUERO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$3,370.81	\$3,370.81	\$0.00	\$0.00
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$197,896.99	\$292,417.00	\$0.00	\$94,721.01
A	2119-001-00E10790	MONSIVAS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$22,988.00	\$22,988.00	\$0.00	\$0.00
A	2119-001-00E10830	MUÑOZ LOPEZ TIMOSTOCLES	\$0.00	\$0.00	\$28,233.00	\$28,233.00	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORIA DALILA	\$0.00	\$1,180.00	\$6,254.90	\$3,961.90	\$0.00	-\$1,133.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$11,823.01	\$11,823.01	\$0.00	\$0.00
A	2119-001-00E10895	RAMIREZ TREVIÑO MIGUEL ANGEL	\$0.00	\$0.00	\$98,227.89	\$98,227.89	\$0.00	\$0.00
A	2119-001-00E10867	MENDOZA SARAJAS RODOLFO	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	-\$1,800.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E10911	RODRIGUEZ REYES SILVIA	\$0.00	\$0.00	\$29,860.00	\$29,860.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$137,045.98	\$137,045.98	\$0.00	\$0.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$32,000.00	\$47,776.00	\$0.00	\$15,776.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$9,712.89	\$9,712.89	\$0.00	\$31,700.00
A	2119-001-00E11007	CAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$37,989.00	\$37,989.00	\$0.00	\$0.00
A	2119-001-00E11013	MONSIVAS CAMPOS MARIA DEL CARMEN	\$0.00	\$0.00	\$79,723.49	\$79,723.49	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$2,300.00	\$69,969.19	\$69,969.95	\$0.00	\$69,600.79
A	2119-001-00E11021	CHAVARRA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$14,828.41	\$14,828.41	\$0.00	\$0.00
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$24,646.14	\$354,526.96	\$369,421.49	\$0.00	\$36,540.67
A	2119-001-00E11042	AGUIEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$1,700.00	\$21,474.00	\$19,774.00	\$0.00	\$0.00
A	2119-001-00E11140	ESPERICUETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$14,524.00	\$14,524.00	\$0.00	\$0.00
A	2119-001-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$9,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11177	MARTINEZ REZA MARIA LUISA	\$0.00	\$0.00	\$93,354.18	\$93,354.18	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$2,500.00	\$2,100.00	\$0.00	-\$400.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$5,000.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$0.00	\$16,130.00	\$16,130.00	\$0.00	\$0.00
A	2119-001-00E11242	SANDOVAL HERRERA MARTHA ESTELA	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$5,948.00	\$5,948.00	\$0.00	\$0.00
A	2119-001-00E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$20,285.91	\$20,285.91	\$0.00	\$0.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-00E11295	ESCALERA MARIN MARIA GUADALUPE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$0.00	\$11,780.02	\$60,780.02	\$0.00	\$49,000.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$4,902.04	\$7,004.04	\$0.00	\$2,102.00
A	2119-001-00E11358	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$77,893.66	\$82,806.00	\$0.00	\$5,012.34
A	2119-001-00E11360	MONJARRAS LUNA GERARDO	\$0.00	\$0.00	\$21,000.00	\$44,925.00	\$0.00	\$23,925.00
A	2119-001-00E11435	REYES MEZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$3,179.99	\$0.00	\$3,179.99



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	-8716.00	\$75,289.10	\$76,285.10	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$23,812.00	\$26,542.00	\$0.00	\$2,830.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$1,836.00	\$2,685.50	\$0.00	\$849.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$0.00	\$120,972.77	\$241,945.54	\$0.00	\$120,972.77
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$46,105.21	\$46,105.21	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$16,084.36	\$16,686.47	\$0.00	\$604.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	-8876.00	\$480.01	\$480.01	\$0.00	-8876.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$991.10	\$10,321.96	\$6,121.96	\$0.00	-\$3,208.96
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$3,524.75	\$21,890.25	\$20,660.25	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$10,960.70	\$10,960.70	\$0.00	\$0.00
A	2119-001-00E11596	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$14,321.99	\$7,349.99	\$0.00	-\$6,972.00
A	2119-001-00E11606	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$1,500.00	\$7,500.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$123,816.00	\$133,962.00	\$0.00	\$10,146.00
A	2119-001-00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$23,544.00	\$23,544.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$1,800.00	\$13,855.00	\$12,355.00	\$0.00	\$300.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$256,464.18	\$277,569.08	\$0.00	\$21,094.90
A	2119-001-00E11660	SORJA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$2,843.16	\$2,843.16	\$0.00	\$0.00
A	2119-001-00E11705	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$507,576.78	\$7,718,616.72	\$7,767,129.76	\$0.00	-\$488,960.74
A	2119-001-00E11777	GARCIA SANCHEZ LEOPOLDO MARIO	\$0.00	\$0.00	\$57,918.17	\$57,918.17	\$0.00	\$0.00
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$25,871.07	\$25,871.07	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORJA GABRIEL SANTIAGO	\$0.00	\$22,866.00	\$171,099.00	\$141,233.00	\$0.00	-\$6,763.00
A	2119-001-00E11798	SALCEDO ALCOCER 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	\$0.00	\$215,099.56	\$223,086.56	\$0.00	\$8,000.00
A	2119-001-00E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$3,366.74	\$3,366.74	\$0.00	\$0.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$96,096.21	\$96,096.21	\$0.00	\$0.00
A	2119-001-00E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$56,709.05	\$56,709.05	\$0.00	\$0.00
A	2119-001-00E11860	SOTO BALDERAS JOSE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E11906	CAMPOS LOPEZ LETICIA HELVIA	\$0.00	\$0.00	\$84,762.65	\$84,762.65	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	-\$28,076.02	\$34,304.39	\$62,201.75	\$0.00	\$541.34
A	2119-001-00E11948	JUAREZ JASSO ERENOIRA	\$0.00	\$0.00	\$32,074.46	\$32,074.46	\$0.00	\$0.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$115,802.00	\$115,802.00	\$0.00	\$0.00
A	2119-001-00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$117,913.90	\$117,913.90	\$0.00	\$0.00
A	2119-001-00E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$0.00	\$0.00	\$76,864.06	\$76,864.06	\$0.00	\$0.00
A	2119-001-00E11961	DAVILA MENDIOLA CARLOS GERARDO	\$0.00	\$0.00	\$70,252.20	\$70,252.20	\$0.00	\$0.00
A	2119-001-00E11965	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,767.77	\$0.00	\$0.00	\$0.00	\$1,767.77
A	2119-001-00E12012	ALCALA SANCHEZ ARMANDO DE JESUS	\$0.00	\$0.00	\$74,507.65	\$74,507.65	\$0.00	\$0.00
A	2119-001-00E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$963.99	\$963.99	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DAULA	\$0.00	\$2,236.00	\$18,207.00	\$18,207.00	\$0.00	\$2,236.00
A	2119-001-00E12159	RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12161	FARRAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$67,141.84	\$67,141.84	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12200	AGULLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E12208	RIVERA GULLEN MARIO ALBERTO	\$0.00	\$0.00	\$6,994.35	\$6,994.00	\$0.00	\$2,399.65
A	2119-001-00E12226	ALANS GOMEZ LILIA	\$0.00	\$0.00	\$80,576.00	\$80,576.00	\$0.00	\$0.00
A	2119-001-00E12219	PERALES AGULLON MARIA ALBINA	\$0.00	\$0.00	\$5,907.01	\$5,907.01	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$26,002.28	\$26,002.28	\$0.00	\$0.00
A	2119-001-00E12375	RAMIREZ REYES MARA ELENA	\$0.00	\$0.00	\$5,362.40	\$5,362.40	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$54,046.66	\$110,734.46	\$126,046.81	\$0.00	\$69,371.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$2,000.00	\$267,663.49	\$274,715.17	\$0.00	\$5,061.68
A	2119-001-00E12434	HOLGUN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$7,500.00	\$7,500.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$54,333.63	\$54,333.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$5,300.00	\$5,300.00	\$0.00	\$1,498.15
A	2119-001-00E12502	RAMOS CANO JUAN	\$0.00	\$0.00	\$11,590.00	\$11,590.00	\$0.00	\$0.00
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$2,613.40	\$27,244.40	\$24,631.00	\$0.00	\$0.00
A	2119-001-00E12602	RENTERIA CORDOVA SILVIA ROSA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E12619	GARCIA VELA JUAN JOSE	\$0.00	\$0.00	\$110,165.67	\$110,165.67	\$0.00	\$0.00
A	2119-001-00E12645	GARCIA RODRIGUEZ MARGARITA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E12713	JUAREZ APIMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$68,364.00	\$62,667.10	\$79,406.92	\$0.00	\$64,679.82
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$962.00	\$962.00	\$0.00	\$0.00
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$3,500.00	\$3,500.00	\$905.81	\$0.00	\$905.81
A	2119-001-00E12836	DIMITREVNA ANA ELENA	\$0.00	\$4,712.40	\$114,301.53	\$114,301.53	\$0.00	\$4,712.40
A	2119-001-00E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$1,559.30	\$1,559.30	\$0.00	\$0.00
A	2119-001-00E12913	BRISENO SANTACRUZ MARIA DE LOS ANGE	\$0.00	\$0.00	\$10,365.00	\$10,365.00	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUÑOZ AGUSTIN	\$0.00	\$13,671.11	\$233,139.36	\$269,696.45	\$0.00	\$69,526.16
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$162,773.23	\$162,773.23	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$17,500.00	\$126,343.78	\$126,343.78	\$0.00	\$17,500.00
A	2119-001-00E13040	OROZCO PUENTE MARTHA SILVIA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$4,960.00	\$192,567.26	\$191,916.79	\$0.00	\$4,291.53
A	2119-001-00E13097	MELÉNDEZ VALENZUELA ENEDINA	\$0.00	\$0.00	\$18,526.72	\$18,526.72	\$0.00	\$0.00
A	2119-001-00E13132	ARAZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$72,519.10	\$72,519.10	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARAGA MARIA DE LOURDES	\$0.00	\$0.00	\$155,505.96	\$152,966.96	\$0.00	\$2,637.00
A	2119-001-00E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$14,337.89	\$14,337.89	\$0.00	\$0.00
A	2119-001-00E13185	VILLARRIAL RODARTE PAULO SERGIO	\$0.00	\$37,962.07	\$530,651.41	\$660,594.10	\$0.00	\$167,964.76
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$1,630.00	\$2,600.00	\$0.00	\$0.00	\$1,170.00
A	2119-001-00E13242	LNARES ACUÑA GABRIELA	\$0.00	\$0.00	\$270,741.46	\$270,741.46	\$0.00	\$0.00
A	2119-001-00E13246	SOLIS RIVAS FERNANDO	\$0.00	\$0.00	\$70,016.46	\$70,016.46	\$0.00	\$0.00
A	2119-001-00E13250	BERLANGA GONZALEZ EDMUNDO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$95,614.00	\$95,614.00	\$0.00	\$0.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$2,302.44	\$56,736.49	\$52,603.93	\$0.00	\$3,633.21



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: aspen/ser

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13329	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$43,277.59	\$43,277.59	\$0.00	\$0.00
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$9,232.70	\$0.00	\$0.00	\$0.00	\$9,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,895.00	\$19,772.00	\$19,772.00	\$0.00	\$9,895.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$49,379.00	\$49,379.00	\$0.00	\$0.00
A	2119-001-00E13362	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$1,126.00	\$1,126.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$32,277.62	\$292,313.03	\$292,295.03	\$0.00	\$30,229.92
A	2119-001-00E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$116,245.00	\$116,245.00	\$0.00	\$0.00
A	2119-001-00E13450	PEREZ GOMEZ MARTINEZ GONZALO JOSE FRANCISCO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E13464	ESQUEDA VAZQUEZ DAVID	\$0.00	\$0.00	\$90,000.23	\$90,000.23	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	-\$1,940.15	\$54,519.25	\$59,519.25	\$0.00	\$1,059.85
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$14,762.90	\$14,762.90	\$0.00	\$0.00
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E13554	RODRIGUEZ MARIN ROSA ELENA	\$0.00	\$0.00	\$22,257.34	\$22,257.34	\$0.00	\$0.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$18,000.00	\$43,000.00	\$0.00	\$25,000.00
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$2,075.54	\$141,714.28	\$142,719.32	\$0.00	\$3,079.58
A	2119-001-00E13620	SOBERON DELGADO SERGIO	\$0.00	\$0.00	\$48,439.84	\$48,439.84	\$0.00	\$0.00
A	2119-001-00E13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$117,700.00	\$117,700.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$174,476.87	\$192,295.27	\$0.00	\$17,818.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$16,700.91	\$521,667.02	\$499,003.02	\$0.00	\$11,046.91
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$64,157.08	\$64,157.08	\$0.00	\$0.00
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$36,600.00	\$36,600.00	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$208,361.50	\$208,361.50	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$355.00	\$90,147.17	\$89,792.17	\$0.00	\$0.00
A	2119-001-00E13829	GONZALEZ LARA JOSE MARIA	\$0.00	\$8,519.20	\$398,694.66	\$346,803.47	\$0.00	-\$1,361.99
A	2119-001-00E13830	SALAZAR COCOM MARIA MERCEDES	\$0.00	\$0.00	\$49,731.73	\$49,731.73	\$0.00	\$0.00
A	2119-001-00E13832	GARCIA TOMAS MARIO	\$0.00	\$33,627.70	\$180,855.98	\$195,956.88	\$0.00	\$48,930.62
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,000.00	\$362,177.61	\$362,177.61	\$0.00	\$7,000.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$56,751.59	\$56,751.59	\$0.00	\$0.00
A	2119-001-00E13899	GRAMILLO FLORES HECTOR	\$0.00	-\$3,708.29	\$44,662.43	\$44,662.43	\$0.00	-\$3,708.29
A	2119-001-00E13928	GUTIERREZ TAPIA ROBERTO	\$0.00	\$0.00	\$51,025.70	\$51,025.70	\$0.00	\$0.00
A	2119-001-00E13933	LIÑAN BARRA NOE	\$0.00	\$0.00	\$43,823.81	\$43,823.81	\$0.00	\$0.00
A	2119-001-00E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$53,344.05	\$53,344.05	\$0.00	\$0.00
A	2119-001-00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$1,825.40	\$1,825.40	\$0.00	\$0.00
A	2119-001-00E14005	CERECCERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14016	RODRIGUEZ RODRIGUEZ IRMA ALICIA	\$0.00	\$0.00	\$77,975.91	\$77,975.91	\$0.00	\$0.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14049	FLORES SOLIS MARIA DEL CARMEN	\$0.00	\$0.00	\$91,082.70	\$91,082.70	\$0.00	\$0.00
A	2119-001-00E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$0.00	\$0.00	\$167,916.44	\$167,916.44	\$0.00	\$0.00
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMLIO	\$0.00	\$0.00	\$99,825.48	\$99,825.48	\$0.00	\$0.00
A	2119-001-00E14078	FLORES FLORES NOE GUADALUPE	\$0.00	\$17,597.20	\$148,575.51	\$148,575.51	\$0.00	\$17,597.20



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: q:balanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$53,196.00	\$29,596.00	\$0.00	-\$3,600.00
A	2119-001-00E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$14,458.16	\$14,458.16	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$97,500.00	\$70,089.07	\$94,700.00	\$0.00	\$62,110.91
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$119,473.00	\$119,473.00	\$0.00	\$0.00
A	2119-001-00E14236	GARCIA SANDOVAL JORGE ARTURO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	-\$3,100.00	\$124,861.85	\$193,780.36	\$0.00	\$21,798.11
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$3,400.00	\$0.00	\$1,520.00	\$0.00	-\$1,880.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,300.00	\$11,838.49	\$12,043.49	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$362,018.12	\$97,025.31	\$425,251.86	\$0.00	\$690,244.47
A	2119-001-00E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$14,304.00	\$14,304.00	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E14350	BARRA CHARLES SHOMARA	\$0.00	\$9,975.44	\$1,835.01	\$1,180.00	\$0.00	\$9,900.43
A	2119-001-00E14381	MARIA GUADALUPE PONCE CONTRERAS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14385	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$98,937.41	\$98,937.41	\$0.00	\$0.00
A	2119-001-00E14393	GARZA MELO ENRIQUE JOSE	\$0.00	\$0.00	\$62,440.67	\$62,440.67	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAI JESUS	\$0.00	-\$4,500.40	\$17,571.59	\$21,063.62	\$0.00	-\$1,338.37
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$79,619.83	\$52,405.21	\$52,405.21	\$0.00	\$79,619.83
A	2119-001-00E14408	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	-\$1,251.58	\$267,468.85	\$265,596.71	\$0.00	-\$3,121.72
A	2119-001-00E14440	ELOISA TREVINO OLALDE	\$0.00	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$0.00
A	2119-001-00E14456	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$336,316.03	\$336,316.03	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$16,203.15	\$16,203.15	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$47,148.02	\$47,148.02	\$0.00	\$421.51
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$12,696.40	\$20,569.04	\$8,372.64	\$0.00	\$500.00
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$11,522.16	\$119,152.87	\$111,907.03	\$0.00	\$4,276.32
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$271,900.00	\$271,900.00	\$0.00	\$30,000.00
A	2119-001-00E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$0.00	\$0.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$182,055.79	\$204,055.79	\$0.00	\$12,000.00
A	2119-001-00E14547	LEJIA LOPEZ ARTURO EULALIO	\$0.00	\$0.00	\$47,367.08	\$47,367.08	\$0.00	\$0.00
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$17,030.03	\$27,030.43	\$0.00	\$9,410.40
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E14582	LEJANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$19,469.30	\$19,469.30	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$141,892.00	\$141,892.00	\$0.00	\$5,350.00
A	2119-001-00E14634	RALL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$139,147.35	\$181,422.35	\$0.00	\$42,275.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$11,998.00	\$32,998.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00E14645	REYNA ALICIA ARRAGA BUENO	\$0.00	\$0.00	\$36,036.36	\$36,036.36	\$0.00	\$0.00
A	2119-001-00E14652	JESUS SALVADOR LUNA ALVARO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14685	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14781	GUTIERREZ FLORES LUIS	\$0.00	\$5,103.13	\$231,820.15	\$248,089.43	\$0.00	\$21,352.41
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14802	PARRIS FRAUSTO ARMANDO	\$0.00	\$0.00	\$64,548.00	\$64,548.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$37,426.99	\$37,426.99	\$0.00	\$0.00
A	2119-001-00E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$46,762.08	\$46,762.08	\$0.00	\$0.00
A	2119-001-00E14928	ADA MARISOL MEDINA QUIROGA	\$0.00	\$2,296.80	\$248,783.28	\$247,617.48	\$0.00	\$1,131.00
A	2119-001-00E14929	LOPEZ CASTAÑEDA MARIA ESPERANZA DE	\$0.00	\$0.00	\$50,362.86	\$50,362.86	\$0.00	\$0.00
A	2119-001-00E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$1,355.80	\$1,355.80	\$0.00	\$0.00
A	2119-001-00E14935	MALTOS ESTRADA NESTOR	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRION FRANCISCO	\$0.00	\$25,000.00	\$175,208.00	\$175,208.00	\$0.00	\$25,000.00
A	2119-001-00E14969	OCHOA RIVERA ANA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$119,350.28	\$119,350.28	\$0.00	\$0.00
A	2119-001-00E14965	GUERRA HERNANDEZ GASPAR	\$0.00	\$2,186.50	\$59,329.74	\$58,641.24	\$0.00	\$1,500.00
A	2119-001-00E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$58,198.00	\$58,198.00	\$0.00	\$0.00
A	2119-001-00E15021	BARRISO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$91,162.00	\$91,162.00	\$0.00	\$14,059.51
A	2119-001-00E15033	RODRIGUEZ ORTIZ TOMAS GERARDO	\$0.00	\$14,195.15	\$14,195.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$53,608.00	\$53,608.00	\$0.00	\$0.00
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,403.62
A	2119-001-00E15048	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$13,428.19	\$13,428.19	\$0.00	\$0.00
A	2119-001-00E15059	COVARRUBIAS AVILA MARIA DEL ROSARIO	\$0.00	\$0.00	\$54,741.60	\$54,741.60	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$80,135.18	\$85,040.68	\$178,243.42	\$0.00	\$141,337.80
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$3,400.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAME CEPEDA	\$0.00	\$7,174.41	\$45,758.00	\$45,758.00	\$0.00	\$7,174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$1,500.00	\$7,500.00	\$7,500.00	\$0.00	\$1,500.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$15,021.08	\$15,021.08	\$0.00	\$0.00
A	2119-001-00E15110	MONTES VALDES NONE ABRIL	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$17,700.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$1,811.00	\$25,791.05	\$24,011.05	\$0.00	\$80,081.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$104,896.51	\$104,896.51	\$0.00	\$0.00
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	-\$1,727.10	\$4,000.00	\$4,000.00	\$0.00	-\$1,727.10
A	2119-001-00E15125	AVILA TOLEDO ENRIQUE	\$0.00	\$0.00	\$198,358.28	\$193,614.03	\$0.00	\$5,356.75
A	2119-001-00E15142	PADUA Y GABRIEL ANTONIO	\$0.00	\$0.00	\$35,079.52	\$35,079.52	\$0.00	\$0.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$8,000.00	\$901,386.85	\$901,386.85	\$0.00	\$8,000.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$2,000.00	\$14,840.00	\$12,840.00	\$0.00	\$0.00
A	2119-001-00E15205	DAVILA CERDA MARIA GUADALUPE	\$0.00	\$0.00	\$31,020.72	\$31,020.72	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$14,171.53	\$307,219.63	\$305,879.93	\$0.00	\$12,831.83
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHRA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$5,819.00	\$34,880.21	\$19,300.00	\$0.00	-\$6,565.21
A	2119-001-00E15256	SALCEDO FLORES ROSA ISELA	\$0.00	-\$1,850.00	\$2,850.00	\$0.00	\$0.00	-\$4,700.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-001-00E15289	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$18,000.00	\$70,101.55	\$70,101.55	\$0.00	\$18,000.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$940.00	\$1,780.00	\$0.00	\$940.00
A	2119-001-00E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$15,887.58	\$15,887.58	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$8,500.00	\$422,826.43	\$425,241.43	\$0.00	\$10,910.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15388	RUZ PEREZ EDUARDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E15414	LAZARO ABDEL FALCON FRANCO	\$0.00	\$1,548.10	\$5,048.90	\$0.00	\$0.00	-\$3,501.40
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$81.70	\$27,968.00	\$28,999.00	\$0.00	\$2,031.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$115,391.23	\$143,851.10	\$153,411.96	\$0.00	\$128,152.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$36,064.00	\$18,000.00	\$70,596.00	\$0.00	\$87,660.00
A	2119-001-00E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$29,896.00	\$29,896.00	\$0.00	\$0.00
A	2119-001-00E15485	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$76,745.15	\$76,745.15	\$0.00	\$0.00
A	2119-001-00E15506	RUZ DIAZ FERNANDO MOJEL	\$0.00	\$13,000.00	\$81,364.00	\$78,364.00	\$0.00	\$0.00
A	2119-001-00E15508	TREVIÑO VERA GLORIA GUADALUPE	\$0.00	\$0.00	\$5,470.56	\$5,470.56	\$0.00	\$0.00
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$21,248.00	\$12,000.00	\$0.00	\$0.00	\$9,248.00
A	2119-001-00E15525	MANZANO RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$4,446.00	\$31,081.66	\$32,080.66	\$0.00	-\$4,575.00
A	2119-001-00E15558	MORALES PALOMARES CARLOS	\$0.00	\$52,310.01	\$85,391.12	\$81,187.26	\$0.00	\$38,106.15
A	2119-001-00E15594	HERNANDEZ SEGOVIA PEDRO FRANCISCO	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GR	\$0.00	\$17,093.50	\$0.00	\$0.00	\$0.00	\$17,093.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$2,281.24	\$4,300.00	\$2,300.00	\$0.00	\$281.24
A	2119-001-00E15609	BERRUETO RAMBRES CLAUDIA ISABEL	\$0.00	\$0.00	\$43,499.07	\$43,499.07	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$53,063.41	\$53,063.41	\$0.00	\$1,190.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$822.03	\$7,057.86	\$4,300.00	\$0.00	-\$1,935.83
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$1,650.00	\$1,100.00	\$0.00	-\$550.00
A	2119-001-00E15655	JESUS OCTAVO PIMENTEL MARTINEZ	\$0.00	\$12,216.99	\$482,234.52	\$476,864.12	\$0.00	\$8,945.59
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$1,530.00	\$1,530.00	\$0.00	\$4,522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$51,563.81	\$77,103.81	\$0.00	\$25,540.00
A	2119-001-00E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$44,970.73	\$44,970.73	\$0.00	\$0.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$0.00	\$0.00	\$5,142.27	\$0.00	\$5,142.27
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E	\$0.00	\$0.00	\$8,830.80	\$8,830.80	\$0.00	\$0.00
A	2119-001-00E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00E15785	SUAREZ ALEMAN GERARDO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E15811	MEDIANO HERNANDEZ ROSA SUSANA	\$0.00	\$0.00	\$786.13	\$786.13	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	\$0.00	\$1,022.40	\$0.00	\$0.00	-\$1,022.40
A	2119-001-00E15825	BERRUETO LOPEZ LETICIA	\$0.00	\$1,800.00	\$30,960.24	\$29,360.24	\$0.00	\$0.00
A	2119-001-00E15844	SALAZAR TREJO JIJANA YESICA	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$3,000.00	\$55,700.00	\$0.00	\$52,700.00
A	2119-001-00E15880	DE LUNA STROZZI HORTENCIA	\$0.00	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80
A	2119-001-00E15884	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15890	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$2,480.46	\$32,236.77	\$29,736.31	\$0.00	\$0.00
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$2,860.00	\$0.00	\$87,667.96	\$0.00	\$100,547.96
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$24,017.37	\$119,589.22	\$105,090.53	\$0.00	\$8,506.66
A	2119-001-00E15911	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00	\$0.00
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$13,948.00	\$91,948.00	\$78,000.00	\$0.00	\$0.00
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$98,194.02	\$98,422.27	\$98,422.27	\$0.00	\$98,194.02
A	2119-001-00E15951	GARZA AYALA GABRIELA	\$0.00	\$1,342.76	\$1,342.76	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$101,434.30	\$101,434.30	\$0.00	\$0.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$6,208.01	\$6,208.01	\$0.00	\$0.00
A	2119-001-00E15967	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.00	\$73,581.92	\$73,581.92	\$0.00	\$7,633.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$250,347.71	\$253,483.51	\$0.00	\$3,135.80
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$96,524.24	\$92,524.24	\$0.00	-\$4,000.00
A	2119-001-00E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$111,272.99	\$112,514.72	\$0.00	\$1,241.73
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$98,174.03	\$21,100.10	\$200,000.00	\$0.00	\$237,073.93
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$36,000.00	\$36,000.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$10,690.00	\$10,690.00	\$0.00	\$0.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$42,062.77	\$92,622.77	\$10,580.00	\$0.00	\$0.00
A	2119-001-00E16097	LOPEZ PRADO JOSE MARIA	\$0.00	\$0.00	\$4,147.06	\$4,147.06	\$0.00	\$0.00
A	2119-001-00E16179	GONZALEZ REYES EMERALDA	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$96,897.94	\$96,897.94	\$0.00	\$0.00
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$8,500.00	\$74,771.10	\$98,271.10	\$0.00	\$0.00
A	2119-001-00E16205	SILVA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JAJANA JOSEFINA	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00E16217	JUAREZ RAMIREZ YANCY NOHEMI	\$0.00	\$0.00	\$27,899.13	\$27,899.13	\$0.00	\$0.00
A	2119-001-00E16241	ROSALES MARNES LUCERO	\$0.00	\$0.00	\$12,196.00	\$12,196.00	\$0.00	\$0.00
A	2119-001-00E16280	LOPEZ HERNANDEZ SERGIO	\$0.00	\$28,160.27	\$60,623.53	\$40,961.19	\$0.00	\$8,297.93
A	2119-001-00E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$40,540.00	\$40,540.00	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00
A	2119-001-00E16326	MARIA DE LOS ANGELES PIETSCHMANN SANTAMARIA	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$6,816.00	\$6,816.00	\$0.00	\$0.00
A	2119-001-00E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$96,718.04	\$96,718.04	\$0.00	\$0.00
A	2119-001-00E16396	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,376.73	\$262,747.28	\$262,747.28	\$0.00	\$14,376.73
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGOEL	\$0.00	\$0.00	\$127,276.05	\$127,276.05	\$0.00	\$0.00
A	2119-001-00E16439	FLORES LOYOLA ERKA	\$0.00	\$9,500.00	\$62,890.47	\$73,390.47	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-\$2,000.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00
A	2119-001-00E16490	PUENTES OLAMOS JUAN ANTONIO	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DVANA	\$0.00	\$43,902.00	\$71,862.00	\$78,563.08	\$0.00	\$6,661.08
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$19,272.02	\$19,272.02	\$0.00	\$0.00
A	2119-001-00E16590	IRETA SANCHEZ NAN TADEO	\$0.00	\$717,934.40	\$6,909.27	\$340,909.27	\$0.00	\$1,090,034.40
A	2119-001-00E16594	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16596	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
A	2119-001-00E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E16631	CARDONA VALDES YAJARA	\$0.00	\$0.00	\$398,224.83	\$398,224.83	\$0.00	\$0.00
A	2119-001-00E16650	GARCIA LICEA GABRIELA	\$0.00	\$0.00	\$33,246.44	\$33,246.44	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZETH	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODRIGUEZ RANGEL	\$0.00	\$979.49	\$398,908.17	\$398,722.17	\$0.00	\$1,793.49



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000)

Uar: aplanos

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E1660	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$30,520.48	\$30,520.48	\$0.00	\$0.00
A	2119-001-00E1661	REYES RUIZ EDITH	\$0.00	\$39,947.00	\$93,946.99	\$23,999.99	\$0.00	\$0.00
A	2119-001-00E16715	AGULLON GUTIERREZ DARIO D.	\$0.00	\$6,000.00	\$30,000.00	\$30,000.00	\$0.00	\$6,000.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$26,790.15	\$26,790.15	\$0.00	\$0.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$11,000.00	\$188,847.64	\$173,847.64	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$94,576.86	\$226,088.98	\$186,207.21	\$0.00	\$47,724.38
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$25,790.00	\$225,365.24	\$205,615.24	\$0.00	\$6,000.00
A	2119-001-00E16741	ESCALANTE IBARRA GISELDA BERENICE	\$0.00	\$0.00	\$23,663.38	\$29,968.38	\$0.00	\$13,875.00
A	2119-001-00E16743	AGUILAR GARCES ELIZABETH ANA	\$0.00	\$0.00	\$29,384.80	\$29,384.80	\$0.00	\$0.00
A	2119-001-00E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA NONNE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E16779	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$89,264.85	\$102,510.53	\$0.00	\$3,245.68
A	2119-001-00E16794	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$38,174.00	\$278,295.87	\$259,685.87	\$0.00	\$19,500.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
A	2119-001-00E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$34,521.17	\$1,350,713.83	\$1,316,417.72	\$0.00	\$2,225.06
A	2119-001-00E16886	TELLO ORDUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$40,966.00	\$40,966.00	\$0.00	\$0.00
A	2119-001-00E16926	CEPEDA NETO ANA CECILIA	\$0.00	\$0.00	\$21,087.32	\$21,087.32	\$0.00	\$0.00
A	2119-001-00E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$32,499.99	\$32,499.99	\$0.00	\$0.00
A	2119-001-00E16929	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$191,795.42	\$191,795.42	\$0.00	\$0.00
A	2119-001-00E16944	DE LA TORRE PACHECO SINDY YANETH	\$0.00	\$0.00	\$91,995.11	\$135,291.22	\$0.00	\$43,296.11
A	2119-001-00E16961	TORRES GUTIERREZ ANTONIO MARIA	\$0.00	\$0.00	\$26,598.15	\$26,598.15	\$0.00	\$0.00
A	2119-001-00E16989	TAPIA SCHUMM CESAR ULISES	\$0.00	\$12,987.98	\$27,325.82	\$25,925.82	\$0.00	\$11,062.16
A	2119-001-00E16992	BALDERAS IRACHETA ROBERTO CARLOS	\$0.00	\$4,907.87	\$4,907.87	\$0.00	\$0.00	\$0.00
A	2119-001-00E16993	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$14,805.00	\$14,805.00	\$0.00	\$0.00
A	2119-001-00E16997	FLORES VALDES CARLOS EDUARDO	\$0.00	\$0.00	\$24,104.00	\$24,104.00	\$0.00	\$0.00
A	2119-001-00E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$16,710.00	\$16,710.00	\$0.00	\$0.00
A	2119-001-00E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$112,616.74	\$112,616.74	\$0.00	\$0.00
A	2119-001-00E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$35,632.00	\$35,632.00	\$0.00	\$0.00
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$93,770.00	\$0.00	\$0.00	\$0.00	\$93,770.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISSÉ	\$0.00	\$10,440.00	\$15,590.00	\$15,590.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$35,230.00	\$35,230.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LLEVANO BENJAMIN EMANUEL	\$0.00	\$49,032.00	\$102,662.00	\$108,505.58	\$0.00	\$55,505.58
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$315,928.88	\$326,515.75	\$0.00	\$10,586.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$43,161.85	\$43,161.85	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$4,400.00	\$7,000.00	\$5,000.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$8,193.24	\$64,500.00	\$128,790.00	\$0.00	\$72,443.24
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17088	MARTINEZ VILLARREAL YESKA E.	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,367.98	\$0.00	\$0.00	\$0.00	\$2,367.98
A	2119-001-00E17096	ARTEA PAVELA SAID	\$0.00	\$0.00	\$8,088.91	\$8,088.91	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$58,801.89	\$58,801.89	\$0.00	\$0.00	\$0.00
A	2119-001-00E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E17152	SILVA BELMARES SONIA YESSENIA	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$20,000.00	\$5,967.63	\$5,967.63	\$0.00	\$20,000.00
A	2119-001-00E17163	HERNANDEZ CUETO JAQUELINA LIZET	\$0.00	\$0.00	\$3,044.00	\$3,044.00	\$0.00	\$0.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$48,967.97	\$48,967.97	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$1,800.00	\$28,660.00	\$28,660.00	\$0.00	\$1,800.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$247,834.81	\$247,834.81	\$0.00	\$6,143.25
A	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$8,995.86	\$8,995.86	\$0.00	\$0.00
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8,975.57	\$0.00	\$0.00	\$0.00	\$8,975.57
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$50,970.00	\$0.00	\$70,000.00	\$0.00	\$120,970.00
A	2119-001-00E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$10,813.20	\$10,813.20	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	-\$763.31	\$55,629.81	\$71,629.81	\$0.00	\$15,236.69
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	-\$2,500.00	\$103,158.43	\$105,658.43	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$44,813.20	\$44,813.20	\$0.00	\$0.00
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$6,408.46	\$6,408.46	\$0.00	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,900.00	\$18,000.00	\$8,200.00	\$0.00	-\$1,200.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.80	\$0.00	\$0.00	\$0.00	\$538.80
A	2119-001-00E17316	HERRERA VALDES EMRETH	\$0.00	\$4,000.00	\$30,000.00	\$30,000.00	\$0.00	\$4,000.00
A	2119-001-00E17319	MELENDEZ WONG CLAUDIA ALICIA	\$0.00	\$0.00	\$25,536.00	\$25,536.00	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$4,334.06	\$4,334.06	\$0.00	\$0.00
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$136,516.65	\$136,516.65	\$0.00	\$0.00
A	2119-001-00E17368	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$3,191.81	\$3,191.81	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$10,046.89	\$22,046.89	\$0.00	\$24,850.00
A	2119-001-00E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	-\$8.00	-\$8.00	\$0.00	\$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	2119-001-00E17380	VALDES BARRA MIRIAM	\$0.00	\$0.00	\$94,819.98	\$96,373.27	\$0.00	\$1,553.29
A	2119-001-00E17406	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$2,338.13	\$507,386.45	\$554,014.84	\$0.00	-\$1,032.48
A	2119-001-00E17409	ALONSO RAMOS LEJANA MAYELA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$48,820.18	\$48,820.18	\$0.00	\$9,874.00
A	2119-001-00E17415	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$0.00	\$82,030.60	\$94,431.34	\$0.00	\$2,400.74
A	2119-001-00E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E33064	CHARLES MONJARRAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$4,450.00	\$20,988.80	\$13,950.00	\$0.00	-\$2,588.80
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$2,000.00	\$14,574.00	\$16,574.00	\$0.00	-\$1,600.00
A	2119-001-00E34069	ARTURO ANTONIO URRREA BARRIENTOS	\$0.00	\$0.00	\$16,821.16	\$21,151.45	\$0.00	\$4,330.29
A	2119-001-00E34124	URBAÑO RAMIREZ FRANCISCO	\$0.00	\$2,792.78	\$33,502.98	\$28,827.99	\$0.00	-\$1,792.27
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.00	\$2,190.00	\$2,190.00	\$0.00	\$1,500.00
A	2119-001-00E34417	MONTEMAYOR MATA EMMANUEL	\$0.00	\$0.00	\$34,829.33	\$34,829.33	\$0.00	\$0.00
A	2119-001-00E34555	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$6,097.24	\$211,998.91	\$186,398.91	\$0.00	-\$18,500.76
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$0.00	\$381.00	\$0.00	\$381.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E34888	SOLANO GREGORIO JESUS ARMANDO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$16,198.66	\$16,198.66	\$0.00	\$0.00
A	2119-001-00E35296	SADI DURON JORGE	\$0.00	\$0.00	\$11,286.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E35313	LOPEZ RODRIGUEZ ANA LAURA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$7,095.00	\$7,095.00	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$40,296.20	\$40,296.20	\$0.00	\$0.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$85,752.50	\$85,752.50	\$0.00	\$0.00
A	2119-001-00E35342	KAKES CRUZ ALBERT	\$0.00	\$0.00	\$13,662.00	\$13,662.00	\$0.00	\$0.00
A	2119-001-00E35393	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$11,849.40	\$12,549.40	\$0.00	\$700.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$100.00	\$73,200.00	\$114,700.00	\$0.00	\$41,600.00
A	2119-001-00E35796	GALARZA MARTINEZ ARIEL	\$0.00	\$1,811.26	\$22,282.27	\$21,338.26	\$0.00	\$944.24
A	2119-001-00E35901	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,496.00	\$32,979.19	\$32,979.19	\$0.00	\$2,496.00
A	2119-001-00E35936	JAME A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$8,548.00	\$8,548.00	\$0.00	\$0.00
A	2119-001-00E35972	RAMIREZ CONTRERAS LEONARDO	\$0.00	\$0.00	\$15,700.54	\$15,700.54	\$0.00	\$0.00
A	2119-001-00E35995	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$44,871.01	\$299,082.02	\$176,759.00	\$0.00	-\$17,452.01
A	2119-001-00E36006	MARTINEZ LIZCAÑO JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2119-001-00E36016	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$106,598.62	\$136,598.61	\$0.00	\$29,999.99
A	2119-001-00E36090	PEREZ TERRAZAS MANUEL	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	-\$16,048.00
A	2119-001-00E36093	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$271,585.53	\$271,585.53	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$130,000.00	\$148,300.00	\$327,300.00	\$0.00	\$328,000.00
A	2119-001-00E36036	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$22,969.00	\$44,252.73	\$21,253.73	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$36,710.00	\$107,960.60	\$106,776.60	\$0.00	-\$34,536.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	-\$915.06	\$50,439.24	\$51,354.32	\$0.00	\$0.00
A	2119-001-00E36094	GULLERMO LUCIO JOSE ALFREDO	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$1,860.00	\$0.00	\$0.00	-\$1,860.00
A	2119-001-00E36133	RODRIGUEZ CEPEIDA ANA SOFIA	\$0.00	\$0.00	\$51,196.86	\$51,196.86	\$0.00	\$0.00
A	2119-001-00E36136	ROJO AYALA JUAN	\$0.00	\$11,121.00	\$3,000.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$6,765.70	\$6,765.70	\$0.00	\$1,047.14
A	2119-001-00E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$54,631.00	\$54,631.00	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	-\$1,275.00	\$34,554.86	\$38,586.71	\$0.00	\$2,796.65
A	2119-001-00E36305	SANCHEZ CERVANTES JUAN MANUEL	\$0.00	\$0.00	\$13,310.31	\$13,310.31	\$0.00	\$0.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$3,000.00	\$196,141.32	\$194,641.32	\$0.00	-\$1,500.00
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$15,803.40	\$15,803.40	\$0.00	\$0.00
A	2119-001-00E36350	DIANA HERNANDEZ RIVERA	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
A	2119-001-00E36366	QUIROZ GUERRA ALMA ROSA	\$0.00	\$0.00	\$12,594.86	\$12,594.86	\$0.00	\$0.00
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ LILIANA MARGARITA	\$0.00	\$0.00	\$66,134.28	\$66,134.28	\$0.00	\$0.00
A	2119-001-00E36373	MORENO DAVILA LILIANA MAYELA MARA	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$1,514.08	\$25,269.00	\$25,269.00	\$0.00	-\$1,514.08
A	2119-001-00E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$29,679.80	\$29,679.80	\$0.00	\$0.00
A	2119-001-00E36418	QUEJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$36,712.13	\$36,712.13	\$0.00	\$0.00
A	2119-001-00E36480	MANOLLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$14,082.04	\$14,082.04	\$0.00	\$0.00
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$310.00	\$1,171.90	\$1,967.90	\$0.00	-\$1,106.00
A	2119-001-00E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$4,248.92	\$4,248.92	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-00E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$1,783.22	\$10,567.62	\$8,814.40	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$12,850.00	\$12,850.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAREZ AURORA PATRICIA	\$0.00	\$0.00	\$105,470.77	\$105,470.77	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$11,155.72	\$251,610.86	\$241,007.16	\$0.00	\$552.02
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$11,623.94	\$11,623.94	\$0.00	\$0.00
A	2119-001-00E36786	DE LOS RIOS PUENTES FRANCISCO EMILO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E36849	GALVAN ESPARZA OLMA	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$1,300.00	\$3,000.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E36895	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$114,793.49	\$123,234.07	\$0.00	\$8,460.58
A	2119-001-00E36940	TREVINO TUERNA IRMA ALICIA	\$0.00	\$55,650.87	\$26,704.12	\$14,140.40	\$0.00	\$40,067.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$385,152.00	\$385,152.00	\$0.00	\$2,846.00
A	2119-001-00E37009	LUNA CASTELLANOS DANAE	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00	\$0.00
A	2119-001-00E37032	LARA CENCEROS ANA CLAUDIA	\$0.00	\$0.00	\$33,783.12	\$33,783.12	\$0.00	\$0.00
A	2119-001-00E37036	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$212,633.76	\$212,633.76	\$0.00	\$0.00
A	2119-001-00E37044	RODRIGUEZ CAMACHO ROCIO	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$365.00	\$365.00	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$38,532.00	\$141,182.00	\$141,182.00	\$0.00	\$38,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$8,150.00	\$8,150.00	\$0.00	\$1,150.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$2,058.98	\$2,058.98	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$197,336.00	\$197,336.00	\$0.00	\$0.00
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$16,000.00	\$0.00	\$2,000.00	\$0.00	\$48,000.00
A	2119-001-00E37253	ACOSTA GUEVARA VICTOR ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$8,500.00	\$8,500.00	\$0.00	\$2,500.00
A	2119-001-00E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$1,180.50	\$1,180.50	\$0.00	\$0.00
A	2119-001-00E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$0.00	\$3,275.62	\$8,551.24	\$0.00	\$3,275.62
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,481.14	\$10,212.00	\$26,711.66	\$0.00	\$28,960.80
A	2119-001-00E37349	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E37364	SALAS CORTES JESUS ALBERTO	\$0.00	\$0.00	\$13,263.51	\$13,263.51	\$0.00	\$0.00
A	2119-001-00E37380	ESPINOSA MUJIGUA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E37407	REYES DEL BOSQUE RODOLFO ANTONIO	\$0.00	\$0.00	\$4,396.19	\$4,396.19	\$0.00	\$0.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	-\$1,257.00	\$17,574.16	\$17,257.16	\$0.00	-\$1,574.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$3,971.50	\$149,403.31	\$147,682.81	\$0.00	\$2,391.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	-\$824.00	\$86,991.07	\$88,347.56	\$0.00	\$792.49
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$16,470.52	\$16,470.52	\$0.00	\$332.00
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$1,999.95	\$300.00	\$0.00	-\$1,699.95
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$15,219.00	\$34,173.40	\$38,912.40	\$0.00	\$19,956.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$3,100.44	\$7,888.65	\$8,061.25	\$0.00	\$1,523.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	-\$1,584.00	\$24,642.06	\$26,391.06	\$0.00	\$185.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$45,515.78	\$45,515.78	\$0.00	\$0.00
A	2119-001-00E70894	VALDES CHARLES ROBERTO	\$0.00	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00
A	2119-001-00E70962	BERDEAL FERNANDEZ ELISEO	\$0.00	\$0.00	\$13,692.82	\$13,692.82	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71118	VAZQUEZ FLORES JAME ALBERTO	\$0.00	\$0.01	\$1,968.00	\$0.00	\$0.00	-\$1,968.99
A	2119-001-00E71119	MARTINEZ VELLARREAL GABRIELA	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$0.00	\$38,944.08	\$78,888.18	\$0.00	\$38,944.08
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E71281	FAREDES RAMIREZ ALMA ROSA	\$0.00	\$0.00	\$34,165.00	\$34,165.00	\$0.00	\$0.00
A	2119-001-00E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$14,887.00	\$14,887.00	\$0.00	\$0.00
A	2119-001-00E71382	REYES MARTINEZ MAGALY	\$0.00	\$0.00	\$3,322.90	\$3,322.90	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71575	PEREYRA BENAVIDES CINTHA KOTZSAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E71700	CHONG PEREZ EVA MARIA	\$0.00	\$0.00	\$7,471.94	\$7,471.94	\$0.00	\$0.00
A	2119-001-00E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$97,970.00	\$97,970.00	\$0.00	\$0.00
A	2119-001-00E71749	MIRELES LUCIO GERARDO ALEJANDRO	\$0.00	\$0.00	\$13,504.22	\$13,504.22	\$0.00	\$0.00
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$0.00	\$6,453.70	\$12,907.40	\$0.00	\$6,453.70
A	2119-001-00E71802	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$0.00	\$9,995.50	\$0.00	\$9,995.50
A	2119-001-00E71860	VALDES SAUCEDO PALOMA LUCIA	\$0.00	\$0.00	\$4,196.93	\$4,196.93	\$0.00	\$0.00
A	2119-001-00E80202	POLENDO GOMEZ BERTHA	\$0.00	\$0.00	\$47,170.85	\$47,170.85	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	-\$400.00	\$296,652.75	\$306,322.75	\$0.00	\$6,270.00
A	2119-001-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$202,202.00	\$200,000.00	\$0.00	\$27,798.00
A	2119-001-00E91212	GONZALEZ FLORES ANA KARINA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$8,000.00	\$182,196.37	\$165,377.35	\$0.00	\$11,191.96
A	2119-001-00E91362	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$0.00	\$1,710.33	\$3,420.66	\$0.00	\$1,710.33
A	2119-001-00E91363	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$53,606.00	\$53,606.00	\$0.00	\$0.00
A	2119-001-00E91367	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$903.20	\$903.20	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$15,228.80	\$33,578.00	\$33,578.00	\$0.00	\$15,228.80
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$0.00	\$118,289.99	\$118,289.99	\$0.00	\$0.00
A	2119-001-00E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91428	MATA QUIRONES ROGELIO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$0.00	\$12,501.71	\$12,501.71	\$0.00	\$0.00
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$44,000.00	\$44,000.00	\$0.00	\$22,000.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$24,631.00	\$24,631.00	\$0.00	\$0.00
A	2119-001-00E91463	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$77,582.00	\$77,582.00	\$0.00	\$0.00
A	2119-001-00E91515	OCHOA VALENTE RAJIL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$13,862.00	\$13,862.00	\$0.00	\$0.00
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFELA	\$0.00	\$11,580.00	\$0.00	\$0.00	\$0.00	\$11,580.00
A	2119-001-00E91570	AZPETIA HERRERA HUGO	\$0.00	\$8,000.00	\$54,000.00	\$54,000.00	\$0.00	\$8,000.00
A	2119-001-00E91571	ROJAS ZAPATA JORGE OMAR	\$0.00	\$0.00	\$372,552.72	\$420,593.20	\$0.00	\$48,040.48
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAME ARTURO	\$0.00	\$0.00	\$72,212.37	\$70,012.37	\$0.00	-\$2,200.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91614	PEREZ GAVLAN AVILA ANA ISABEL	\$0.00	\$11,500.00	\$24,130.09	\$12,630.09	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$11,820.00	\$11,820.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$2,091.13	\$63,367.29	\$91,374.20	\$0.00	\$30,076.04
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91688	SANCHEZ RIVERA EDGAR	\$0.00	\$0.00	\$23,762.83	\$23,762.83	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$34,020.00	\$1,300.00	\$35,310.00	\$0.00	-\$10.00
A	2119-001-00E91754	EDRUIJA GULLEN FABIAN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATUSHKA	\$0.00	\$0.00	\$11,054.01	\$11,054.01	\$0.00	\$0.00
A	2119-001-00E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$0.00	\$122,148.37	\$142,148.57	\$0.00	\$19,999.20
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$48,987.00	\$48,987.00	\$0.00	\$0.00
A	2119-001-00E91821	DE LOS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$419.50	\$419.50	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$0.00	\$560.61	\$561.61	\$0.00	\$1.00
A	2119-001-00E91842	GAMEZ CON FERNANDO SALVADOR	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00
A	2119-001-00E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$45,770.00	\$10,770.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E91892	FINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
A	2119-001-00E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$29,108.00	\$29,108.00	\$0.00	\$0.00
A	2119-001-00E91904	GARCIA POSADA XANIN	\$0.00	\$0.00	\$13,914.18	\$13,914.18	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$255,120.13	\$255,120.13	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$33,687.98	\$33,687.98	\$0.00	\$0.00
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$100,007.00	\$100,007.00	\$0.00	\$0.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$78,195.56	\$78,206.56	\$0.00	\$3,023.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$39,398.32	\$5,500.00	\$0.00	\$0.00	\$33,898.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$55,926.68	\$73,057.23	\$0.00	\$17,130.54
A	2119-001-00E91936	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$10,157.00	\$10,157.00	\$0.00	\$0.00
A	2119-001-00E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E91948	GARZA CARRALES JOSUE ELI	\$0.00	\$28,441.27	\$776,360.76	\$798,671.76	\$0.00	\$51,752.27
A	2119-001-00E92011	AYALA PALOMO CHRISTIAN JOANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$64,498.00	\$64,498.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$20,000.00	\$85,862.29	\$75,862.29	\$0.00	\$10,000.00
A	2119-001-00E92031	BETANCOURT RODRIGUEZ MARIA GUADALUPE	\$0.00	\$0.00	\$20,945.88	\$20,945.88	\$0.00	\$0.00
A	2119-001-00E92032	MOLAR OROZCO MARSA EUGENIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00E92061	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$88,069.80	\$88,069.80	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$86,019.48	\$86,019.48	\$0.00	\$0.00
A	2119-001-00E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$1,506.80	\$1,506.80	\$0.00	\$0.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$6,412.00	\$82,532.00	\$82,532.00	\$0.00	\$6,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAME	\$0.00	\$0.00	\$23,300.00	\$23,300.00	\$0.00	\$0.00
A	2119-001-00E92312	SUAREZ VALENCIA VICTOR DE JESUS	\$0.00	\$0.00	\$29,983.20	\$29,983.20	\$0.00	\$0.00
A	2119-001-00E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00
A	2119-001-00E92354	RUZ SALDAÑA ESTHER	\$0.00	\$0.00	\$136,518.65	\$136,518.65	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$12,000.00	\$15,036.76	\$15,036.76	\$0.00	\$12,000.00
A	2119-001-00E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$0.00	\$12,457.00	\$12,457.00	\$0.00	\$0.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$1,008.40	\$1,008.40	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$5,394.22	\$18,556.12	\$13,160.90	\$0.00	\$0.00
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$13,690.00	\$7,812.00	\$7,812.00	\$0.00	\$13,690.00
A	2119-001-00E92441	NUNCIO RAMBRES LUIS ALBERTO	\$0.00	\$0.00	\$4,700.29	\$4,700.29	\$0.00	\$0.00
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$1,594.00	\$1,594.00	\$0.00	\$0.00
A	2119-001-00E92465	DAZ RENDON SERGIO	\$0.00	\$1,677.66	\$19,550.46	\$17,672.81	\$0.00	\$0.00
A	2119-001-00E92470	LOPEZ VALDEZ MAGDALENA	\$0.00	\$0.00	\$43,854.00	\$43,854.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,083.73	\$0.00	\$0.00	\$0.00	\$33,083.73
A	2119-001-00E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$5,271.00	\$5,271.00	\$0.00	\$0.00
A	2119-001-00E92515	BOARDMAN VAZQUEZ SERGIO	\$0.00	\$0.00	\$102.00	\$102.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES QUIA TIRSO EMMANUEL	\$0.00	\$0.00	\$107,420.00	\$107,420.00	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$94,493.96	\$226,896.69	\$226,896.69	\$0.00	\$94,493.96
A	2119-001-00E92556	NÑO FLORES JORGE ARTURO	\$0.00	\$20,000.00	\$10,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-00E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2119-001-00E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$49,147.00	\$49,147.00	\$0.00	\$0.00
A	2119-001-00E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$3,573.75	\$3,573.75	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$15,080.11	\$154,300.17	\$154,300.17	\$0.00	\$15,080.11
A	2119-001-00E92616	LEJIA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92617	NUÑEZ LIDAVE LAURA FABIOLA	\$0.00	\$0.00	\$35,475.36	\$35,475.36	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO BENA JAME	\$0.00	\$0.00	\$25,000.00	\$27,442.15	\$0.00	\$2,442.15
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$1,079.32	\$39,719.24	\$31,662.54	\$0.00	\$8,758.68
A	2119-001-00E92648	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$2,950.03	\$2,950.03	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$5,641.00	\$53,961.65	\$53,961.65	\$0.00	\$5,641.00
A	2119-001-00E92661	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$5,500.12	\$4,000.00	\$2,000.00	\$0.00	\$6,500.12
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTERREZ JULIAN	\$0.00	\$0.00	\$55,422.00	\$55,422.00	\$0.00	\$0.00
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E92736	MENDOZA ALDAY ELY XOCITHL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92760	GARCIA PLATA FRANCISCO JAVIER	\$0.00	\$0.00	\$29,896.00	\$29,896.00	\$0.00	\$0.00
A	2119-001-00E92762	VALDES VAZQUEZ IRMA MARCELLA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92764	CARDONA CHAVARRIA JUAN MANUEL	\$0.00	\$0.00	\$1,956.00	\$1,956.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$182,127.99	\$187,015.99	\$0.00	\$4,888.00
A	2119-001-00E92822	BARRA COSTILLA EMMA	\$0.00	\$0.00	\$4,345.69	\$4,345.69	\$0.00	\$0.00
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$62,499.00	\$62,499.00	\$0.00	\$0.00
A	2119-001-00E92900	BRUNO FERNANDO	\$0.00	\$14,999.00	\$94,835.00	\$79,836.00	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMBRES OSWALDO	\$0.00	\$43,180.00	\$76,236.34	\$76,236.34	\$0.00	\$43,180.00
A	2119-001-00E92936	DE LA PEÑA RAMBRES GABRIELA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E92946	HERNANDEZ ROSALES ALBERTO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
A	2119-001-00E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-00E92969	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$0.00	\$0.00	\$6,202.00	\$0.00	\$6,202.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	-\$1,541.50	\$20,586.29	\$11,212.80	\$0.00	-\$9,373.49



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-00E92590	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2119-001-00E93005	JAIMÉ JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$36,796.00	\$36,796.00	\$0.00	\$0.00
A	2119-001-00E930023	PIÑEDA SOTO LMA ELIZABETH	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E930056	ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E930069	GIL RAMOS LUZ MARIA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E930069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$28,172.70	\$28,172.70	\$0.00	\$0.00
A	2119-001-00E930102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E930112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$294,897.06	\$294,897.06	\$0.00	\$0.00
A	2119-001-00E930114	MARTINEZ RETANA EDGAR	\$0.00	\$0.00	\$29,769.00	\$29,769.00	\$0.00	\$0.00
A	2119-001-00E930120	NAJERA LUIS JUAN FRANCISCO	\$0.00	-\$1,006.00	\$14,894.00	\$11,102.00	\$0.00	-\$4,800.00
A	2119-001-00E930123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$52,600.00	\$2,000.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E930125	RESENDIZ GARCIA MARIA DE LOURDES	\$0.00	\$0.00	\$1,423.00	\$1,423.00	\$0.00	\$0.00
A	2119-001-00E930136	TOVAR RODRIGUEZ ERICK LEONEL	\$0.00	\$0.00	\$19,813.78	\$19,813.78	\$0.00	\$0.00
A	2119-001-00E930165	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$3,816.78	\$3,816.78	\$0.00	\$0.00
A	2119-001-00E930168	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$8,144.75	\$8,144.75	\$0.00	\$0.00
A	2119-001-00E930174	RODRIGUEZ SANCHEZ ARJUM	\$0.00	\$800.00	\$48,281.00	\$48,281.00	\$0.00	\$800.00
A	2119-001-00E930188	E93188-VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$6,874.00	\$7,874.00	\$0.00	\$1,874.00
A	2119-001-00E930193	MENDOZA OVALLE ISAAC	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$206,347.03	\$206,347.03	\$0.00	\$0.00
A	2119-001-00E93266	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$9,301.94	\$12,972.03	\$16,324.08	\$0.00	\$12,663.98
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
A	2119-001-00E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$25,250.00	\$22,480.00	\$0.00	-\$2,800.00
A	2119-001-00E93308	VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$0.00	\$13,496.30	\$13,496.30	\$0.00	\$0.00
A	2119-001-00E93403	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
A	2119-001-00E93407	LARA CASTELO FATMA PAMELA	\$0.00	\$0.00	\$16,319.65	\$20,319.65	\$0.00	\$2,000.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$21,240.00	\$21,240.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$217,002.57	\$217,002.57	\$0.00	\$0.00
A	2119-001-00E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$1,800.00	\$44,258.75	\$40,659.75	\$0.00	-\$1,800.00
A	2119-001-00E93504	ROLIX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$16,015.25	\$16,015.25	\$0.00	\$0.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$83,012.40	\$83,012.40	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$71,696.00	\$71,696.00	\$0.00	\$22,927.00
A	2119-001-00E93513	ORTIZ PEÑA MARY CRUZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$41,130.65	\$144,867.89	\$144,867.89	\$0.00	\$41,130.65
A	2119-001-00E93585	SALGADO CONRADO LIZBETH	\$0.00	\$6,620.80	\$0.00	\$0.00	\$0.00	\$6,620.80
A	2119-001-00E93586	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$2,200.00	\$1,200.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$5,000.00	\$96,000.00	\$96,000.00	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$24,121.34	\$24,121.34	\$0.00	\$0.00
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE MAN	\$0.00	\$100.00	\$58,980.00	\$52,790.00	\$0.00	-\$5,790.00
A	2119-001-00E93630	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$2,596.00	\$0.00	\$0.00	-\$2,596.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$12,000.00	\$19,500.00	\$19,500.00	\$0.00	\$12,000.00
A	2119-001-00E93648	LUJAN MALDO WALTER HUGO	\$0.00	-\$1,000.00	\$10,600.00	\$10,600.00	\$0.00	-\$1,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superint

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E90094	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$74,486.01	\$74,486.01	\$0.00	\$0.00
A	2119-001-00E90096	SPIGNO IRENE	\$0.00	\$40,012.00	\$116,190.34	\$116,190.34	\$0.00	\$40,012.00
A	2119-001-00E90092	DELGADILLO GUZMAN DEALMY	\$0.00	\$70,206.78	\$44,506.75	\$21,982.75	\$0.00	\$47,882.78
A	2119-001-00E90094	GARCIA GARZA RUBEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E90090	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E90702	CHACON GARZA LUIS ERVEY	\$0.00	\$26,621.29	\$0.00	\$0.00	\$0.00	\$26,621.29
A	2119-001-00E90703	ESPERILLA GARCIA EFRAN ERNESTO	\$0.00	\$6,071.48	\$0.00	\$0.00	\$0.00	\$6,071.48
A	2119-001-00E90720	CUREL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$265,188.05	\$265,188.05	\$0.00	\$0.00
A	2119-001-00E90723	GARZA VALDES GERARDO	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00
A	2119-001-00E90740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$12,000.00	\$132,362.61	\$136,362.61	\$0.00	\$16,000.00
A	2119-001-00E90745	MARTHA ELENA FUENTES CASTILLO	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
A	2119-001-00E90746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$25,480.44	\$25,480.44	\$0.00	\$0.00
A	2119-001-00E90748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$6,424.32	\$51,129.30	\$47,704.98	\$0.00	\$6,000.00
A	2119-001-00E90754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E90771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$0.00	\$0.00	\$13,776.88	\$0.00	\$13,776.88
A	2119-001-00E90796	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$4,898.00	\$4,898.00	\$0.00	\$0.00
A	2119-001-00E90787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E90797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	2119-001-00E90798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$207,000.00	\$207,000.00	\$0.00	\$11,000.00
A	2119-001-00E90866	QUIRODA HERRERA JAIME ANDRES	\$0.00	\$31,000.00	\$181,015.50	\$181,015.50	\$0.00	\$31,000.00
A	2119-001-00E90888	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$26,413.00	\$26,413.00	\$0.00	\$0.00
A	2119-001-00E90891	MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$120,611.18	\$120,611.18	\$0.00	\$0.00
A	2119-001-00E90922	SIERRA RIVERA CRYSTEL ALEYVICK	\$0.00	\$0.00	\$18,267.00	\$18,267.00	\$0.00	\$0.00
A	2119-001-00E90962	ORTIZ NEIRA HILLARY	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E90965	GUTIERREZ ZAMORA ALVARO JOSE DORANTES	\$0.00	\$0.00	\$10,675.96	\$10,675.96	\$0.00	\$0.00
A	2119-001-00E90966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$0.00	\$309,800.85	\$309,026.65	\$0.00	\$226.10
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$190,114.67	\$190,114.67	\$0.00	\$0.00
A	2119-001-00E94030	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$704.99	\$4,027.22	\$7,298.71	\$0.00	\$3,976.46
A	2119-001-00E94070	COBOS PUC LUIS ENRIQUE	\$0.00	\$0.00	\$149,853.05	\$149,853.05	\$0.00	\$0.00
A	2119-001-00E94072	MEDINA ALVAREZ CARLOS MANUEL	\$0.00	\$0.00	\$3,470.00	\$3,470.00	\$0.00	\$0.00
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$16,662.00	\$16,662.00	\$0.00	\$0.00
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94096	RAMOS ZARAGOZA CESAR	\$0.00	\$0.00	\$19,057.23	\$19,057.23	\$0.00	\$0.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$26,000.00	\$148,343.40	\$148,343.40	\$0.00	\$26,000.00
A	2119-001-00E94135	RUBIO ROS ANLU	\$0.00	\$0.00	\$227,481.09	\$227,481.09	\$0.00	\$0.00
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$0.00	\$340,632.54	\$347,314.54	\$0.00	\$6,682.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E94181	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E94185	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$335,926.65	\$348,049.19	\$0.00	\$12,122.53
A	2119-001-00E94198	GADI SURESH KUMAR	\$0.00	\$11,000.00	\$134,459.77	\$139,459.77	\$0.00	\$36,000.00
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$7,121.96	\$9,921.96	\$0.00	\$2,800.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$12,000.00
A	2119-001-00E94183	DAZ GARCIA ISMAEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94184	ESPINOSA ESTRADA JULIA BERENICE	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$93,900.00	\$93,900.00	\$0.00	\$0.00
A	2119-001-00E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$20,965.00	\$20,965.00	\$0.00	\$0.00
A	2119-001-00E94236	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$120,348.94	\$120,348.94	\$0.00	\$0.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$0.00	\$17,172.30	\$17,172.30	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$11,102.13	\$43,697.95	\$45,196.62	\$0.00	\$12,000.00
A	2119-001-00E94263	ZAPATA BARRERA JOSE ERNESTO	\$0.00	\$0.00	\$34,523.44	\$34,523.44	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$91,562.48	\$96,702.98	\$0.00	\$5,140.10
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$104,000.00	\$104,000.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DAZ MARTINEZ ROBERTO	\$0.00	\$42,500.00	\$200,317.36	\$180,817.36	\$0.00	\$23,000.00
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$151,036.10	\$151,036.10	\$0.00	\$0.00
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$0.00	\$136,000.00	\$143,000.00	\$0.00	\$7,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$11,000.00	\$193,120.37	\$196,120.37	\$0.00	\$28,000.00
A	2119-001-00E94333	SANTIAGO HURTADO GISELDA	\$0.00	\$0.00	\$111,257.42	\$126,241.57	\$0.00	\$14,984.15
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$332,108.77	\$332,108.77	\$0.00	\$13,000.00
A	2119-001-00E94378	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$124,950.75	\$124,950.75	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISLA GUADALUPE	\$0.00	\$11,000.00	\$195,543.41	\$195,543.41	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA, MARTHA	\$0.00	\$6,000.00	\$215,870.96	\$215,870.96	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$198,433.00	\$199,063.10	\$0.00	\$650.10
A	2119-001-00E94427	BRAVO LLIS ESAU SALVADOR	\$0.00	\$0.00	\$172,746.00	\$215,491.09	\$0.00	\$42,745.09
A	2119-001-00E94450	ROSA ISLA MENDOZA VAZQUEZ	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
A	2119-001-00E94454	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$36,000.00	\$36,000.00	\$0.00	\$6,000.00
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$199,157.71	\$199,157.71	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$98,486.15	\$98,486.15	\$0.00	\$0.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$187,823.37	\$181,822.37	\$0.00	\$3,796.00
A	2119-001-00E94591	LOZADA QUIRONES DORA DENISSE	\$0.00	\$0.00	\$959.50	\$959.50	\$0.00	\$0.00
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$44,000.00
A	2119-001-00E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$74,535.60	\$74,535.60	\$0.00	\$0.00
A	2119-001-00E94637	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-00E94659	GARCIA MELGAREJO JULIO CÉSAR	\$0.00	\$0.00	\$23,828.19	\$23,828.19	\$0.00	\$0.00
A	2119-001-00E94690	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$0.00	\$32,787.52	\$78,787.52	\$0.00	\$44,000.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$6,156.48	\$6,156.48	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$0.00	\$43,795.52	\$59,063.71	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$93,910.94	\$93,910.94	\$0.00	\$0.00
A	2119-001-00E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$0.00	\$0.00	\$293,886.11	\$293,886.11	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUTLÁHUAC	\$0.00	\$0.00	\$72,050.00	\$72,050.00	\$0.00	\$0.00
A	2119-001-00E94783	MARQUEZ MONSIVAS CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$4,540.00	\$4,540.00	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-41,700.00	\$1,640.00	\$1,640.00	\$0.00	-41,700.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$0.00	\$28,976.10	\$27,306.10	\$0.00	\$330.00
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$52,972.11	\$52,972.11	\$0.00	\$0.00
A	2119-001-00E94845	MORALES OYERINDES LOURDES	\$0.00	\$0.00	\$93,833.19	\$93,833.19	\$0.00	\$0.00
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



**Balanza de Comprobación del 01/ene./2017 al 31/dic./2017**

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

Url: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$113,898.02	\$121,898.02	\$0.00	\$8,000.00
A	2119-001-00E94890	BURGOS GARCIA JAME	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00E94891	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$182,631.27	\$182,631.27	\$0.00	\$0.00
A	2119-001-00E94892	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$147,580.40	\$147,580.40	\$0.00	\$0.00
A	2119-001-00E94896	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZA MARIA	\$0.00	\$0.00	\$135,798.40	\$135,798.40	\$0.00	\$0.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$22,000.00	\$66,000.00	\$0.00	\$44,000.00
A	2119-001-00E95028	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$172,141.80	\$172,141.80	\$0.00	\$0.00
A	2119-001-00E95029	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$135,307.82	\$135,307.82	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$194,483.11	\$194,483.11	\$0.00	\$0.00
A	2119-001-00E95118	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$0.00	\$25,198.00	\$69,198.00	\$0.00	\$44,000.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$0.00	\$82,877.58	\$102,234.83	\$0.00	\$8,957.35
A	2119-001-00E95148	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$275,986.00	\$275,986.00	\$0.00	\$0.00
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$13,017.29	\$13,017.29	\$0.00	\$0.00
A	2119-001-00E95196	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$48,422.50	\$124,076.49	\$0.00	\$75,653.99
A	2119-001-00E95273	FLORES SALAS JUAN JULIAN	\$0.00	\$0.00	\$21,196.25	\$21,196.25	\$0.00	\$0.00
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
A	2119-001-00E95386	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
A	2119-001-00H00015	GARCIA MUÑOZ ANTONIO	\$0.00	\$0.00	\$83,208.98	\$108,741.96	\$0.00	\$15,538.08
A	2119-001-00H00060	AGUIRRE GARZA JESUS FRANCISCO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2119-001-00H00717	AGULLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$36,000.01	\$36,000.01	\$0.00	\$0.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$24,000.08	\$24,000.08	\$0.00	\$0.00
A	2119-001-00H00815	ANGEL PATRICK CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$24,000.01	\$24,000.01	\$0.00	\$0.00
A	2119-001-00H00851	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00860	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$12,000.00	\$43,000.00	\$31,000.00	\$0.00	\$0.00
A	2119-001-00H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$87,541.18	\$87,541.18	\$0.00	\$0.00
A	2119-001-00H01187	TRETO OBREGON JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$13,780.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$14,834.70	\$14,834.70	\$0.00	\$0.00
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01241	LOPEZ LUIS JESSKA DEYANIRA	\$0.00	\$28,037.00	\$255,100.78	\$227,063.78	\$0.00	\$0.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAME ALEJANDRO	\$0.00	\$0.00	\$191,819.09	\$191,819.09	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$171,285.02	\$171,285.02	\$0.00	\$0.00
A	2119-001-00H01250	CORONADO MARTINEZ BLANCA ESTELA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H01252	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$6,000.01	\$6,000.01	\$0.00	\$0.00
A	2119-001-00H01261	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$74,200.00	\$74,200.00	\$0.00	\$0.00
A	2119-001-00H01262	HERNANDEZ MORALES NADIA PATRICIA	\$0.00	\$0.00	\$63,000.01	\$63,000.01	\$0.00	\$0.00
A	2119-001-00H01264	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$84,800.00	\$84,800.00	\$0.00	\$0.00
A	2119-001-00H01285	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$84,800.00	\$84,800.00	\$0.00	\$21,200.00
A	2119-001-00H01287	MARTINEZ VILAFARÉ JESUS FERNANDO	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$194,300.00	\$172,760.00	\$0.00	\$21,540.00
A	2119-001-00H01270	MARIN LARA LLUVA NALLELY	\$0.00	\$0.00	\$175,526.56	\$175,526.56	\$0.00	\$0.00
A	2119-001-00H01271	ADMINISTRACION INTEGRAL PARA ENTIDADES PUBLICAS Y PRIVADAS	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00H01272	INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, SC	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
A	2119-001-00H01273	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$0.00	\$48,762.47	\$48,762.47	\$0.00	\$0.00
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H01278	GERARDO LEÓN BARRIOS	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H01279	JOEL ZAPATA SALAZAR	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H01282	PEDRO IGNARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$3,999.99	\$3,999.99	\$0.00	\$0.00
A	2119-001-00H01284	MARTINEZ RINCON ANGEL	\$0.00	\$0.00	\$15,996.12	\$15,996.12	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$940,000.08	\$940,000.08	\$0.00	\$0.00
A	2119-001-00H01287	CORTEZ AGUILERA DIEGO JACOB	\$0.00	\$0.00	\$5,724.00	\$5,724.00	\$0.00	\$0.00
A	2119-001-00H01288	VICTOR SAMUEL PEÑA MANCILLAS	\$0.00	\$0.00	\$67,943.40	\$67,943.40	\$0.00	\$0.00
A	2119-001-00H01289	MARIA GRISEL SALAZAR REBOLLEDO	\$0.00	\$0.00	\$10,943.38	\$10,943.38	\$0.00	\$0.00
A	2119-001-00H01290	ALEJANDRO POSADAS URTUSUASTEGUI	\$0.00	\$0.00	\$10,943.40	\$10,943.40	\$0.00	\$0.00
A	2119-001-00H01291	HECTOR ALBERTO PEREZ RIVERA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01292	MONTERO BAGATELLA JUAN CARLOS	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00H01293	MIGUEL PEREZ MONEO AGAPITO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00H01294	JOAQUIN ARMANDO MEJA RIVERA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-00H01295	ELENA BMDI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00H01296	ELENA RUGGIU	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00H01297	ENRIQUE DE JESUS OIL BOTERO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01298	CRISTIANE AQUINO DE SOUZA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01299	YANINA EDITH WELF	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$10,000.00
A	2119-001-00H01301	MARIA ELISA D'AMICO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00H01302	RUBY JANELLA GERMAINE ANAYA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01303	ELENA SORDA	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00
A	2119-001-00H01304	LUGI FERRAJOL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01305	FRANCISCO JAVIER ANSUÁTEGUI ROKI	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H01306	MARCO OLIVETTI	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00
A	2119-001-00H01307	LUIS FERNANDO VÉLEZ GUTIÉRREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01308	PEREZ CRUZ MAYTE VIRIANA GUADALUPE	\$0.00	\$0.00	\$20,000.01	\$20,000.01	\$0.00	\$0.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$195,433.78	\$195,433.78	\$0.00	\$0.00
A	2119-001-00H10071	NIETO CASTILLO SANTIAGO	\$0.00	\$0.00	\$212,000.00	\$285,000.00	\$0.00	\$73,000.00
A	2119-001-00H10072	JORDI BARRAT ESTEVE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00H10073	MARIA ARANZAZU MORETON TOGUERO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H10305	FLAVA DANIELA FRIEDENBERG ANDRES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10306	PALMIRA TANZARELLA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00H10307	PABLO ARMANDO GONZALEZ ULLOA AGUIRRE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10308	LUCIA SCAFFARDI	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: apenior

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10310	NICOLA VIZOLI	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H10311	ELEONORA CECCHERINI	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H10314	HUMBERTO MORALES MORENO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10315	MARSA DEL REFUGIO GONZALEZ DOMINGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10316	MARTINEZ GUEVARA LUIS ROBERTO	\$0.00	\$0.00	\$32,362.07	\$32,362.07	\$0.00	\$0.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$0.00	\$162,190.00	\$162,190.00	\$0.00	\$0.00
A	2119-001-00H10318	JUAN ANTONIO CRUZ PARCERO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10319	ANA MCAELA ALTERO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10320	ANA PAMELA ROMERO GUERRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10321	ESTEFANIA VILA BARBA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10322	ANDRES MARCELO DIAZ FERNANDEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10323	VICTOR JAVIER VAZQUEZ ALONSO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10324	MACARRO MARSA ALEMAN Y GARCIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10325	RODRIGO BRITO MELGAREJO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00H10326	EDUARDO ROMAN GONZALEZ	\$0.00	\$0.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00
A	2119-001-00H10327	JAVIER MUJANGOS Y GONZALEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10328	JAMES ALEXANDER VICTOR DORIAN GRAHAM	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10329	ANTONIO LUIS DURENDEZ GOMEZ GULLAMON	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00H10330	GARCIA VILLEGAS DAISY ELIZABETH	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00H10331	LEMA AÑON CARLOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10332	SANCHEZ MUÑOZ OSCAR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10333	TORRES MARTINEZ LOURDES PATRICIA	\$0.00	\$0.00	\$74,200.00	\$74,200.00	\$0.00	\$0.00
A	2119-001-00H10335	VALDES CABELLO LUIS FERNANDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00H10336	GOMEZ GONZALEZ JULIETA	\$0.00	\$0.00	\$2,213.28	\$2,213.28	\$0.00	\$0.00
A	2119-001-00H10337	CARDENAS GRACIA JAIME FERNANDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10338	MENDEZ DE HOYOS IRMA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10339	MENDOZA RESENDEZ RICARDO	\$0.00	\$0.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00
A	2119-001-00H10340	CARLOS RANGEL ORONA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00H10341	ALFONSO MENDOZA VELAZQUEZ	\$0.00	\$0.00	\$18,275.96	\$18,275.96	\$0.00	\$0.00
A	2119-001-00H10343	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
A	2119-001-00H10344	INGRID ST CLARE LOZANO WOOLRICH	\$0.00	\$0.00	\$12,000.01	\$12,000.01	\$0.00	\$0.00
A	2119-001-00H10345	MÓNICA CECILIA SUAREZ ARTEAGA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H10346	LILIANA LOPEZ BORBON	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H10347	ALEJANDRA GUADALUPE GUTIERREZ ALEJANDRO	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
A	2119-001-00H10348	JOSE JOVANY RIVERA GARCIA	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
A	2119-001-00H10349	ARTURO AUGUSTO GANO CABRERA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00H10351	SANTIAGO CORCUERA CABEZUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10352	ROCIO VELASCO DE CASTRO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10353	FELIX VACAS FERNANDEZ	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10354	JUAN MANUEL LOPEZ ULLA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10355	RODOLFO GUTIERREZ SILVA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10356	GABRIELLA CITRONI	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10357	LUCIANO ANDRES HAZAN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10358	HELKA ALEJANDRA QUEVEDO HIDALGO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10362	NETZAI SANDOVAL BALLESTEROS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00H10363	JUAN FELIPE MENDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$13,780.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$19,080.00
A	2119-001-00H10365	RAMON ALONSO ZEA	\$0.00	\$0.00	\$0.00	\$13,780.00	\$0.00	\$13,780.00
A	2119-001-00H10366	MURIZ VALDES JESUS UBALDO	\$0.00	\$0.00	\$0.00	\$27,980.00	\$0.00	\$27,980.00
A	2119-001-00000026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$210,856.73	\$5,496.10	\$9,271.68	\$0.00	\$214,521.31
A	2119-001-00000035	UNITED PARCEL SERVICE DE MEXICO SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00000048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-000000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
A	2119-001-000000502	JASSO GONZALEZ HERBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-000000925	ASOCIACION ESTATAL DE VOLEIBOL 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	\$52,963.71	\$182,157.38	\$181,817.82	\$0.00	\$32,544.15
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,385.20	\$0.00	\$0.00	\$0.00	\$2,385.20
A	2119-001-00002458	NACIONAL FINANCIERA S. H. C.	\$0.00	\$0.00	\$42,141.33	\$42,141.33	\$0.00	\$0.00
A	2119-001-00003461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$10,916.60	\$12,864.40	\$0.00	\$0.00	-\$1,947.80
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. RL	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002663	EBENEZER PAPELERIA S.A. DE C.V.	\$0.00	\$2,794.00	\$0.00	\$0.00	\$0.00	\$2,794.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002918	BRITISH COUNCIL	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$48,421.60	\$571,366.48	\$636,456.79	\$0.00	\$114,521.81
A	2119-001-00002939	SERVICIO FLYNNARA S.A DE C.V	\$0.00	\$115,302.15	\$14,140.80	\$14,140.80	\$0.00	\$115,302.15
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SERVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003362	AVILES PRADO GUILLELMO	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISS. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00003584	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$743,670.96	\$743,670.96	\$0.00	\$0.00
A	2119-001-00003699	ARTESCENICA, A.C.	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$16,801.94	\$8,823,441.63	\$13,620,788.81	\$0.00	\$3,814,130.12
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$99,060.00	\$414,725.18	\$442,613.82	\$0.00	\$99,948.44
A	2119-001-00004821	CRUZ MATA MARIA DE LOURDES	\$0.00	-\$1,206.40	\$0.00	\$1,206.40	\$0.00	\$0.00
A	2119-001-00004873	ZABLAN FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00
A	2119-001-00005353	TORRES TOSIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.00	\$933,582.58	\$933,582.58	\$0.00	\$0.01
A	2119-001-00005587	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$1,899.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-00005718	ADMON FISCAL GRAL DEL EDO. DE COAHUILA	\$0.00	\$0.00	\$2,987.00	\$234,703.00	\$0.00	\$231,716.00
A	2119-001-00005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$265,510.08	\$265,510.08	\$0.00	\$0.00
A	2119-001-00006104	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006166	PC ONLINE SA DE CV	\$0.00	\$0.00	\$52,990.00	\$52,990.00	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$55,488.00	\$98,117.60	\$40,629.00	\$0.00	\$0.00
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006298	TEAM VIEWER GMBH	\$0.00	\$8,915.84	\$0.00	\$0.00	\$0.00	\$8,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006535	ALVAREZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00006538	PEREZ CHARLES NORMA FERNANDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$81,642.10	\$81,642.10	\$0.00	\$0.00	\$0.00
A	2119-001-00006893	FLORES MEJA FABIOLA ALEJANDRA	\$0.00	\$0.00	\$10,317.04	\$10,317.04	\$0.00	\$0.00
A	2119-001-00007056	MALACARA DUQUE MARIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
A	2119-001-00007063	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00007065	CAZARES CUEVAS JUDITH BRISSEYDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$18,020.00	\$18,020.00	\$0.00	\$0.00
A	2119-001-00007077	SEGUROS DE VIDA SURA MEXICO SA DE CV	\$0.00	\$0.00	\$142,180.15	\$142,180.15	\$0.00	\$0.00
A	2119-001-00007085	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,880.40	\$0.00	\$0.00	\$0.00	\$21,880.40
A	2119-001-00007183	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$18,189.00	\$0.00	\$0.00	\$0.00	\$18,189.00
A	2119-001-00007387	STACACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$8,441,040.00	\$1,254,528.80	\$781,068.80	\$0.00	\$7,947,800.00
A	2119-001-00007427	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00007581	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$2,817,710.98	\$2,817,710.98	\$0.00	\$0.00
A	2119-001-00007589	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$4,384.48	\$0.00	\$0.00	\$0.00	\$4,384.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007779	TERMORNOVA SA DE CV	\$0.00	\$0.00	\$881,620.00	\$881,620.00	\$0.00	\$0.00
A	2119-001-00007791	VIDAL FONT MARCOS	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$10,881.25	\$0.00	\$0.00	\$0.00	\$10,881.25
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$636,000.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$400.00	\$400.00	\$0.00	\$200.00
A	2119-001-00007989	CERILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: Superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007990	CASTILLO LERMA JUAN OMAR	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$0.00	\$226,000.00	\$252,000.00	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$0.00	\$270,000.00	\$306,000.00	\$0.00	\$36,000.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVÍÑO	\$0.00	\$12,000.00	\$12,000.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00008010	RENERIA OLIVARES ULISES	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00008015	BARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$0.00
A	2119-001-00008024	FLORES SOTO PABLO ALEXIS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008035	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00008037	MARTÍNEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$339,735.45	\$339,735.45	\$0.00	\$12,592.70
A	2119-001-00008070	ROBERTO RESÉNDIZ PLASENCIA	\$0.00	\$0.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00
A	2119-001-00008072	NAVEJAS BALTISTA MATEO	\$0.00	\$0.00	\$20,860.00	\$20,860.00	\$0.00	\$0.00
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00
A	2119-001-00008084	GONZALES BRIONES MARIA CAROLINA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008086	AVENDAÑO VILORIA BONISLUT	\$0.00	\$0.00	\$400,000.00	\$425,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMBLJO	\$0.00	\$0.00	\$425,000.00	\$490,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$0.00	\$375,000.00	\$400,000.00	\$0.00	\$25,000.00
A	2119-001-00009091	CASARES HERNANDEZ TANLUA LORENA	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-00009094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00009095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$8,794.80	\$113,942.40	\$131,472.00	\$0.00	\$28,794.40
A	2119-001-00009096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$0.00	\$113,942.40	\$131,472.00	\$0.00	\$17,529.60
A	2119-001-00009097	LIÑAN PEREZ ROBERTO	\$0.00	\$0.00	\$113,942.40	\$131,472.00	\$0.00	\$17,529.60
A	2119-001-00009098	ESPINOSA MUNGUA MA SOCORRO	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00
A	2119-001-00009105	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$21,912.00	\$21,912.00	\$0.00	\$17,912.00
A	2119-001-00009107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2119-001-00009109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00009111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$194,796.00	\$194,796.00	\$0.00	\$52,200.00
A	2119-001-00009116	LLANES CALZADO WILDE LEONEL	\$0.00	\$0.00	\$0.00	\$17,774.00	\$0.00	\$17,774.00
A	2119-001-00009117	RIOS GONZALEZ ALEXS SAMANTHA	\$0.00	\$4,382.40	\$124,800.00	\$124,800.00	\$0.00	\$4,382.40
A	2119-001-00009120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00009129	BANCA MIFEL, SA	\$0.00	\$0.00	\$242,627,346.36	\$242,627,346.36	\$0.00	\$0.00
A	2119-001-00009134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,096.00	\$0.00	\$0.00	\$0.00	\$25,096.00
A	2119-001-00009135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,096.00	\$0.00	\$0.00	\$0.00	\$25,096.00
A	2119-001-00009136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00009137	JAUREGUI CABELLO MARIA ANTONETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00009139	RAMOS DE LA PEÑA ANA MAYELA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00009141	INFANTE ESPERICUETA MAGDA YAJAHRA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00009144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,794.80	\$0.00	\$0.00	\$0.00	\$8,794.80
A	2119-001-00009155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$1,200.00	\$3,400.00	\$1,000.00	\$0.00	-\$1,200.00
A	2119-001-00009156	MURILLO GARCÍA HORTENSA ESTEFANIA	\$0.00	\$29,364.62	\$0.00	\$0.00	\$0.00	\$29,364.62
A	2119-001-00009157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,667.90	\$0.00	\$0.00	\$0.00	\$14,667.90
A	2119-001-00009158	UNIVERSIDAD TECNOLÓGICA DE TORREÓN	\$0.00	\$0.00	\$2,664,000.00	\$2,664,000.00	\$0.00	\$0.00
A	2119-001-00009160	GARCIA GALINDO ALFREDO NANCE	\$0.00	\$0.00	\$26,021.00	\$26,021.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008161	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$26,021.00	\$26,021.00	\$0.00	\$0.00
A	2119-001-00008163	UNIVERSIDAD POLITECNICA DE GOMEZ PALACIO	\$0.00	\$0.00	\$2,204,000.00	\$2,204,000.00	\$0.00	\$0.00
A	2119-001-00008164	INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$2,229,000.00	\$2,229,000.00	\$0.00	\$0.00
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,162.96	\$0.00	\$0.00	\$0.00	\$15,162.96
A	2119-001-00008167	GARCIA DIAZ REYES	\$0.00	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$0.00
A	2119-001-00008170	OUEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$0.00	\$2,250.00	\$3,000.00	\$0.00	\$750.00
A	2119-001-00008176	MARTINEZ GUERRERO DAVID ADRIAN	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$96,477.48	\$0.00	\$0.00	\$0.00	\$96,477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,967.84	\$0.00	\$0.00	\$0.00	\$1,967.84
A	2119-001-00008188	RAMIREZ VELAZQUEZ OLGA LETICIA	\$0.00	\$0.00	\$67,779.18	\$67,779.18	\$0.00	\$0.00
A	2119-001-00008193	SFUENTES REYES LETICIA	\$0.00	\$0.00	\$239,960.29	\$239,960.29	\$0.00	\$0.00
A	2119-001-00008194	ABDON GARZA VENEGAS	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00008195	AGENCIA DE NOTICIAS COAHUILA	\$0.00	\$0.00	\$99,600.00	\$99,600.00	\$0.00	\$0.00
A	2119-001-00008202	CORA ILEANA ROJAS RODRIGUEZ	\$0.00	\$0.00	\$18,960.00	\$18,960.00	\$0.00	\$0.00
A	2119-001-00008206	EDGAR FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$67,277.00	\$67,277.00	\$0.00	\$0.00
A	2119-001-00008207	EDITORIA LA LAGUNA, SA DE CV	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2119-001-00008208	EDUARDO SARABIA MEZA	\$0.00	\$0.00	\$33,361.83	\$33,361.83	\$0.00	\$0.00
A	2119-001-00008210	FERNANDO FUENTES DEL BOSQUE	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00008213	FRANCISCO JAVIER TREVIÑO GRANADO	\$0.00	\$0.00	\$20,943.40	\$20,943.40	\$0.00	\$0.00
A	2119-001-00008214	GRUPO EMPRESARIAL SAN CARLOS, SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00008217	JOSE ENRIQUE MONTAÑO CASTRO	\$0.00	\$0.00	\$99,600.00	\$99,600.00	\$0.00	\$0.00
A	2119-001-00008218	JOSE GUADALUPE ROBLEDO GUERRERO	\$0.00	\$0.00	\$90,320.00	\$90,320.00	\$0.00	\$0.00
A	2119-001-00008219	JOSE LUIS DE VELASCO GARZA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00008220	JUAN CISNEROS CORTES	\$0.00	\$0.00	\$18,960.00	\$18,960.00	\$0.00	\$0.00
A	2119-001-00008221	JUAN JOSE CORTES SOTO	\$0.00	\$0.00	\$14,108.80	\$14,108.80	\$0.00	\$0.00
A	2119-001-00008223	KARLA ALEJANDRA HERNANDEZ DE LA FUENTE	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00008224	MARIA GUADALUPE DURAN FLORES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00008225	MARIANA PAOLA GONZALEZ DELGADILLO	\$0.00	\$0.00	\$1,043,625.06	\$1,043,625.06	\$0.00	\$0.00
A	2119-001-00008226	MAURICIO ORDOÑEZ SALGADO	\$0.00	\$0.00	\$176,610.00	\$176,610.00	\$0.00	\$0.00
A	2119-001-00008227	MEDIO SIGLO XXI, SA DE CV	\$0.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$0.00
A	2119-001-00008228	PABLO GARDUÑO CADENA	\$0.00	\$0.00	\$18,969.82	\$18,969.82	\$0.00	\$0.00
A	2119-001-00008232	SMEC CONSULTORES, SC	\$0.00	\$0.00	\$11,000.02	\$11,000.02	\$0.00	\$0.00
A	2119-001-00008233	SOFIA ADRIANA NOREGA MORALES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$207,000.00	\$207,000.00	\$0.00	\$0.00
A	2119-001-00008241	CONSULTORIA Y ASESORIA EN PUBLICIDAD	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
A	2119-001-00008243	MATEO NAVAJAS BAUTISTA	\$0.00	\$0.00	\$20,890.00	\$20,890.00	\$0.00	\$0.00
A	2119-001-00008246	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$0.00	\$31,600.00	\$31,600.00	\$0.00	\$0.00
A	2119-001-00008249	JUAN MANUEL DAVILA UDAVE	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2119-001-00008256	TORRES CORTES GLORIA	\$0.00	\$0.00	\$44,896.33	\$44,896.33	\$0.00	\$0.00
A	2119-001-00008257	BERNAL MIRELES JUANA	\$0.00	\$0.00	\$93,496.16	\$93,496.16	\$0.00	\$0.00
A	2119-001-00008266	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00008267	RAMIREZ RIOS CESAR OMAR	\$0.00	\$0.00	\$19,720.90	\$19,720.90	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008208	ALEJANDRO FLORES KARLA ALEJANDRA	\$0.00	\$0.00	\$15,336.40	\$15,336.40	\$0.00	\$0.00
A	2119-001-00008209	MONCADA DURON ANA CITLALI	\$0.00	\$0.00	\$19,720.80	\$19,720.80	\$0.00	\$0.00
A	2119-001-00008271	QUEDA REYNA KATYA GUADALUPE	\$0.00	\$0.00	\$15,336.40	\$15,336.40	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANRA	\$0.00	\$0.00	\$96,877.91	\$184,575.87	\$0.00	\$87,697.96
A	2119-001-00008278	ALDAY HILARIO DIEGO ALBERTO	\$0.00	\$0.00	\$96,877.90	\$96,877.90	\$0.00	\$0.00
A	2119-001-00008279	MICHEL RODRIGUEZ MARIANA	\$0.00	\$0.00	\$34,749.00	\$34,749.00	\$0.00	\$0.00
A	2119-001-00008281	MEDINA VALDEZ MA DEL ROSARIO	\$0.00	\$0.00	\$90,517.70	\$90,517.70	\$0.00	\$0.00
A	2119-001-00008282	RODRIGUEZ MEDINA DIEGO ARMANDO	\$0.00	\$0.00	\$92,427.52	\$92,427.52	\$0.00	\$0.00
A	2119-001-00008283	RODRIGUEZ MEDINA ANA ISABEL	\$0.00	\$0.00	\$34,890.32	\$34,890.32	\$0.00	\$0.00
A	2119-001-00008284	RODRIGUEZ MEDINA BLANCA PATRICIA	\$0.00	\$0.00	\$23,106.88	\$23,106.88	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$0.00	\$0.00	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC.	\$0.00	\$0.00	\$183,011.84	\$183,011.84	\$0.00	\$0.00
A	2119-001-00008289	PÑA KRASHOHRA TAMARA	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00008290	CAREFAL CONSULTORES, SA DE CV	\$0.00	\$0.00	\$5,517,913.43	\$5,517,913.43	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$0.00	\$4,118,983.80	\$4,368,983.80	\$0.00	\$250,000.00
A	2119-001-00008292	TREJO GONZALEZ PAOLA GRISELDA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00008294	LOPEZ MORENO JUANA MARIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008297	SANCHEZ RIOS YANIRA METT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00008298	INSTITUTO MEXICANO DEL CEMENTO Y DEL CONCRETO	\$0.00	\$0.00	\$10,918.00	\$10,918.00	\$0.00	\$0.00
A	2119-001-00008299	QUINTERO OSORIO MARALCIRA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00008301	ARANDA CASTILLO MINERVA GUADALUPE	\$0.00	\$0.00	\$221,000.45	\$221,000.45	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$184,167.05	\$184,167.05	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$298,417.15	\$298,417.15	\$0.00	\$0.00
A	2119-001-00008304	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$221,000.45	\$221,000.45	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$385,000.00	\$385,000.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$184,167.05	\$184,167.05	\$0.00	\$0.00
A	2119-001-00008308	VAZQUEZ MEDINA ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00008309	SANCHEZ NIÑO PERLA GUADALUPE	\$0.00	\$0.00	\$12,714.24	\$12,714.24	\$0.00	\$0.00
A	2119-001-00008310	VILLARREAL GUTIERREZ SUSANA	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00	\$0.00
A	2119-001-00008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00008312	ALVAREZ HERNANDEZ MARGARELA HAZEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00008313	GUZMAN PEDRAZA RODRIGO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00008314	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00008315	BACHO GAYONA ULISES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00008316	RIVAS ORTIZ ALAN ALBERTO	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
A	2119-001-00008318	REYES REYNA RAMSES MISAEI	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00008319	GARCIA LOPEZ DIEGO SAUL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00008320	GUZMAN VERA NATALIA ISABEL	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00008322	ANGELO STURIALE	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00008323	TERESA RODRIGUEZ GARCIA	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008325	NORKA BLANCO PORTELA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-00008328	OSCAR PEREZ DE LA FUENTE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00008329	AGUIRRE CASTRO Y ASOCIADOS, S.C.	\$0.00	\$0.00	\$0.00	\$87,798.00	\$0.00	\$87,798.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Url: http://www.ucoahuila.mx

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	2119-001-00062152	DAVILA ACEVEDO JENNIFER ALEJANDRA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAL	\$0.00	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$4,000.00
A	2119-001-00062154	PONCE CONTRERAS ALEJANDRA	\$0.00	\$0.00	\$18,284.00	\$18,284.00	\$0.00	\$0.00
A	2119-001-00062155	DULCE WENDY GONZALEZ MARTINEZ	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-00062156	SOTELO VITAL SUSANA JAZMIN	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00062157	RUZ FLORES ADRIANA	\$0.00	\$0.00	\$8,000.00	\$12,000.00	\$0.00	\$4,000.00
A	2119-001-00062158	GARCIA SAUCEDO JESUS	\$0.00	\$0.00	\$17,529.60	\$17,529.60	\$0.00	\$0.00
A	2119-001-00062159	ITURBE HERRERA FRANCISCO RAFAEL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00062160	BADILLA DE LA MORA CESAR	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00062161	CORTES VARGAS JESUS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$0.00	\$25,200.00	\$32,400.00	\$0.00	\$7,200.00
A	2119-001-00062164	ESCOBEDO RECIO CARMEN PATRICIA	\$0.00	\$0.00	\$445,686.01	\$445,686.01	\$0.00	\$0.00
A	2119-001-00062165	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00062167	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$35,165.39	\$35,165.39	\$0.00	\$0.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$0.00	\$35,875.78	\$64,851.96	\$0.00	\$28,976.18
A	2119-001-00062169	MARTINEZ SANCHEZ MARIA CRISTINA	\$0.00	\$0.00	\$44,808.05	\$44,808.05	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$0.00	\$50,584.61	\$50,584.61	\$0.00	\$0.00
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$0.00	\$50,584.62	\$50,584.62	\$0.00	\$0.00
A	2119-001-00062175	TRUJILLO RAMIREZ LETICIA	\$0.00	\$0.00	\$9,662.74	\$9,662.74	\$0.00	\$0.00
A	2119-001-00062176	TRUJILLO RAMIREZ OMAR	\$0.00	\$0.00	\$9,662.74	\$9,662.74	\$0.00	\$0.00
A	2119-001-00062177	TRUJILLO RAMIREZ ROBERTO	\$0.00	\$0.00	\$9,662.74	\$9,662.74	\$0.00	\$0.00
A	2119-001-00062177	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
A	2119-001-00062177	Instituto Juvenil Sathense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00062177	B-RAIN STORM MX SA DE CV	\$0.00	\$0.00	\$9,240,632.80	\$11,404,100.62	\$0.00	\$2,163,467.82
A	2119-001-00062177	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$75,191,166.43	\$359,413,205.05	\$326,401,786.00	\$0.00	\$42,178,772.38
A	2119-001-01002760	CHARLES LEJIA HUMBERTO ARMANDO	\$0.00	\$0.00	\$117,340.00	\$117,340.00	\$0.00	\$0.00
A	2119-001-01029130	ORTIZ MARTINEZ MERIDA RUISE	\$0.00	\$0.00	\$164,000.00	\$164,000.00	\$0.00	\$0.00
A	2119-001-01062356	SAUZA NIÑO LLUVIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-01326620	TABARES MARTINEZ GUILLERMINA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-01362766	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-02048246	RAMON DELGADO MARGA DE JESUS	\$0.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
A	2119-001-03031323	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-03060260	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$113,942.40	\$122,707.20	\$0.00	\$8,764.80
A	2119-001-03061076	BUENO YAMAMOTO YURKO YAREL	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-03401966	MORLET VILLA DIEGO ANGUEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-04005767	MALACARA HERNANDEZ HECTOR MANUEL	\$0.00	\$0.00	\$45,973.00	\$45,973.00	\$0.00	\$0.00
A	2119-001-04123617	SANTA CRUZ JORGE HARO	\$0.00	\$0.00	\$14,046.50	\$14,046.50	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$113,942.40	\$121,472.00	\$0.00	\$7,529.60
A	2119-001-05006560	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$0.00	\$5,964.76	\$13,769.52	\$0.00	\$8,804.76
A	2119-001-05064012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$0.00	\$113,942.40	\$122,707.20	\$0.00	\$8,764.80
A	2119-001-05325519	VICTORIA PALMA CAROLINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-06005655	FLORES SALDIVER ALISON ARIEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06012767	SOLIS PERALES SERGIO ARTURO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-06269746	HERNANDEZ OCURA LEONARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06552549	MORENO CERVANTES YAZMIN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-06557948	UDAVE GARCIA SERGIO	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-06590237	RUIZ REYES DANIELA SARAHÍ	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-06604965	CEYLA ANTONIO ANDERSON	\$0.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00
A	2119-001-06626339	GUZMÁN ASTRAM LLIS ALBERTO	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-06627514	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-06651636	DE HOYOS TORRES MA. GUADALUPE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-07019846	DE LA CRUZ ESCOBEDO GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-07243357	GONZALEZ PICAZO JOAQUIN EDUARDO	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-07526131	CARDONA SANCHEZ KAREN LIZETH	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUNA NALLELY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-07557521	GARCIA LONGORIA JESSICA JUDITH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-08007506	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-08013426	PUEENTE MONTALVO ANGELA ARIAGAL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-08015448	SANDOVAL AMEZQUITA DANIELA ITZEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08015790	VALERO GOMEZ ARTURO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$15,536.84	\$15,536.84	\$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	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$14,444.00	\$14,444.00	\$0.00	\$0.00
A	2119-001-08063400	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUJARDO JUAN MANUEL	\$0.00	\$0.00	\$113,942.40	\$122,707.20	\$0.00	\$8,764.80
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$750.00	\$3,000.00	\$3,000.00	\$0.00	\$750.00
A	2119-001-08172401	LÓPEZ PRECIADO JESÚS DAVID	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-08199023	GONZALEZ MONTEMAYOR ANGELA MARIELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-08223862	RODRÍGUEZ GARCÍA GLORIA ELIZABETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08543772	CARRIZALES BERUMEN ERIKA	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-08570911	ELIZALDE HERRERA FELIPE DE JESUS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-08583485	LUNA SANCHEZ JESUS SALVADOR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-09007085	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
A	2119-001-09006286	MACIAS GARIBETT RODRIGO	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
A	2119-001-09015514	SANCHEZ VALDEZ JORGE EDUARDO	\$0.00	\$0.00	\$13,799.70	\$13,799.70	\$0.00	\$0.00
A	2119-001-09015757	SALCEDO PRIETO YAEL ALEJANDRO	\$0.00	\$0.00	\$26,606.00	\$26,606.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ANGELIA PATRICIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-09035091	SOLIS PERALES EDGAR GUILLERMO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-09035927	VAZQUEZ CEDILLO YAHARA KASSANDRA	\$0.00	\$0.00	\$22,317.06	\$26,690.00	\$0.00	\$4,443.94
A	2119-001-09056880	GONZÁLEZ CASTRO WENDOLY GUADALUPE	\$0.00	\$0.00	\$5,867.00	\$5,867.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr superior

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-09001001	LOPEZ GUERRERO FRANK MONSERRAT	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09004152	MORALES REQUENES ANA DELIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09077237	GOMEZ CARRILLO CARLOS DANIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-09120729	HERNANDEZ BFUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09176328	MEDINA VALLEJO LUIS FELIPE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZA	\$0.00	\$2,400.00	\$2,200.00	\$3,200.00	\$0.00	\$3,400.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-09513141	TOBIAS SORIA DANIEL	\$0.00	\$0.00	\$28,288.90	\$28,288.50	\$0.00	\$0.00
A	2119-001-09535158	CUEVAS SANCHEZ NANCY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-09575298	RODRIGUEZ RICO DANIEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09577987	RAMOS IRACHETA ERKA PAOLA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09578226	RODRIGUEZ GAVALDÓN YASMIN IRENE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-09590721	TOBIAS ALONSO ILEANA ARGAL	\$0.00	\$0.00	\$22,216.80	\$22,216.80	\$0.00	\$0.00
A	2119-001-09597750	GARCIA SCHUMM MANUEL DE JESUS	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$23,909.02	\$23,903.06	\$0.00	\$2,034.04
A	2119-001-10002161	DOMÍNGUEZ RAMÍREZ VÍCTOR ARAM	\$0.00	\$0.00	\$17,860.00	\$17,860.00	\$0.00	\$0.00
A	2119-001-10007945	MENDOZA RODRIGUEZ JUAN JOSE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-10009206	MATA MARTÍNEZ CYNTHIA NALLEY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-10011247	PINALES MARQUEZ CESAR DAVID	\$0.00	\$0.00	\$21,333.33	\$21,333.33	\$0.00	\$0.00
A	2119-001-10012291	ROSALLES PÉREZ MARÍA DE JESÚS	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	-\$50,183.00	\$0.00	\$67,457.00	\$0.00	\$17,274.00
A	2119-001-10013307	RAMON GOMEZ ALEXIS ROLANDO	\$0.00	\$0.00	\$2,294.91	\$2,294.91	\$0.00	\$0.00
A	2119-001-10013318	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-10013851	RAMÍREZ GUZMÁN NOEMÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10014289	SALAZAR SANCHEZ DIANA CELIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10014672	SAVEDRA DEL JOSE ALFREDO	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2119-001-10018149	VAZQUEZ MONTOYA ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10018628	SAUCEDO AGUILAR JUAN SEBASTIAN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-10027625	HERNÁNDEZ RAMÍREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$22,329.24	\$22,329.24	\$0.00	\$0.00
A	2119-001-10030894	MUÑOZ ALVARADO FERMIN	\$0.00	-\$2,132.25	\$0.00	\$2,132.25	\$0.00	\$0.00
A	2119-001-10031771	PEREZ CHARLES KARLA XIMENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-10033444	REGINO RICO DANIELA JANET	\$0.00	\$0.00	\$15,336.40	\$15,336.40	\$0.00	\$0.00
A	2119-001-10034824	SALADAÑA GARCÍA SILVIA LETICIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-\$5,000.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$33,000.00	\$33,000.00	\$0.00	\$9,000.00
A	2119-001-10047145	TORRES CARRILLO JULIA ARACELY	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10048967	PUNTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10059087	GARCIA LOZANO MARLENY	\$0.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10059602	GARCIA BARRA SERGIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10067774	PÉREZ MIRELES KAREN ALLINET	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10076480	SAENZ MOLINA ERIC	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10077046	CONTRERAS CRUZ ELIJAH	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-10083553	BARRA NEIRA KEILA MAGDALIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-10087721	ROMERO PÉREZ YONATHAN ALBERTO	\$0.00	\$0.00	\$26,890.00	\$26,890.00	\$0.00	\$0.00
A	2119-001-10089175	FUENTES CHARLES DIONICIO	\$0.00	\$0.00	\$26,899.00	\$26,899.00	\$0.00	\$0.00
A	2119-001-10089317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$128,347.20	\$128,347.20	\$0.00	\$0.00
A	2119-001-10119398	ESCOBEDO GARCIA SARAI	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10140348	SALAS TOVAR JESÚS ANDRÉS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10170283	SALINAS BELTRAN SUSANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$134,400.00	\$134,400.00	\$0.00	\$0.00
A	2119-001-10200417	ESTRADA FLORES SOFIA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$2,200.00	\$2,200.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMRETH	\$0.00	\$12,790.35	\$0.00	\$0.00	\$0.00	\$12,790.35
A	2119-001-10231867	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-10233202	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$26,021.00	\$26,021.00	\$0.00	\$0.00
A	2119-001-10250077	VAZQUEZ AGUILAR SILVA IRMA	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
A	2119-001-10250286	CHIO BENAVIDES YURI ANA	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10251022	ZAMBRANO MORALES DIANA ELISA	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10298607	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-10550282	MORALES ZAMUDIO ASHEL	\$0.00	\$0.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
A	2119-001-10552438	MARTINEZ ESQUIVEL BRENDA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-10555510	RODRIGUEZ DUARTE MARISOL MONSERRAT	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10560610	VERÁSTEGUI HERNÁNDEZ CRISTINA	\$0.00	\$0.00	\$51,082.00	\$51,082.00	\$0.00	\$0.00
A	2119-001-10567468	VALENZUELA DAVILA JOSE DANIEL	\$0.00	\$0.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00
A	2119-001-10575998	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-10584772	REYES SOLIS ARTURO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-10582273	BUSTILLOS RUBIO MERXTELL	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-10586826	FLORES JIMENEZ JOSUE URIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-10587064	CHÁVEZ RAMÍREZ MARÍA FERNANDA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11001178	BADILLO CARRALES ALMA VELIA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-11001230	ACOSTA RAMIREZ MARIELA FERNANDA	\$0.00	\$0.00	\$13,788.48	\$13,788.48	\$0.00	\$0.00
A	2119-001-11001841	CRUZ CASAS DORA ELISA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11002040	DE LA PEÑA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$4,443.32	\$33,324.90	\$33,324.90	\$0.00	\$4,443.32
A	2119-001-11003566	DOMÍNGUEZ HERNÁNDEZ RUTH PATRICIA	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2119-001-11004367	ESTRADA VASQUEZ ANTONIO	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$0.00	\$45,500.00	\$50,000.00	\$0.00	\$5,000.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$0.00	\$45,000.00	\$52,500.00	\$0.00	\$7,500.00
A	2119-001-11008419	LOPEZ LUQUES SOFIA ANGELICA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-11010005	MÉNDEZ LÓPEZ PURIFICACIÓN	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11012331	REYNOSA DE LA CRUZ BLAS EMMANUEL	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-11014102	SALAZAR ALVAREZ JOEL AMADO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11021257	ARRIAGA PECNA CRISTINA ALEJANDRA	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11022070	ALVZO TORRES JORGE ALBERTO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11022814	AGUIRRE NUÑEZ YANETH HAYDE	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-11023522	DURON SALAZAR MARLEN EDREI	\$0.00	\$0.00	\$13,769.46	\$13,769.46	\$0.00	\$0.00
A	2119-001-11025367	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-11029097	FUANTOS GAMEZ EDGAR ISRAEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11029117	HERNANDEZ ECHEVARRIA NANCY ARIAGL	\$0.00	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
A	2119-001-11029517	LARA SALAS MARSA ANDREA	\$0.00	\$0.00	\$5,987.00	\$5,987.00	\$0.00	\$0.00
A	2119-001-11030222	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-11031373	MONTELONGO ROMERO VALERIA DEL CARMEN	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11033028	ROCHA VAZQUEZ ANGEL EDUARDO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-11033618	RAMIREZ LARA PAOLA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11034384	SANCHEZ LEYVA DENISSE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11034952	SANCHEZ AGUILAR CINDY ALEYOS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11036146	VILLA REYES DIANA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-11049641	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$900.00	\$900.00	\$0.00	\$4,500.00
A	2119-001-11050437	YAREZ OLIVAREZ FATIMA YARELI	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-11050904	SILVA ENRIQUEZ FLORENCIA MAYELI	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-11050931	SALAZAR GARCIA ANDREA	\$0.00	\$0.00	\$11,000.00	\$12,000.00	\$0.00	\$1,000.00
A	2119-001-11054073	ARRIAGA MUÑOZ OSCAR ALEJANDRO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11062907	LOPEZ REVELES EDGAR ALBERTO	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-11063582	PERALES VILLALOBOS ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11064374	MEDINA TABARES NIZA NAYELI	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11064605	MARTELL GURROLA BIBIANA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11075215	REYES MARTINEZ MARCO ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11075467	QUERECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-11076607	ROCHA MEDINA JOSÉ EDUARDO	\$0.00	\$0.00	\$9,179.66	\$9,179.66	\$0.00	\$0.00
A	2119-001-11077900	CARLOS LOPEZ ZULEMA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11078290	TOVAR ALTAMIRANO SCARLENT MONSERRAT	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-11083763	SANCHEZ LOPEZ ILSÉ DANIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11083545	DE LA GARZA PEÑA BETHZABE GUADALUPE	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-11094435	TRINIDAD MUJICA ALEYDA FABIOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11103737	CARRION GONZALEZ GERSON UZEL	\$0.00	\$0.00	\$9,179.66	\$9,179.66	\$0.00	\$0.00
A	2119-001-11109697	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$0.00	\$41,000.00	\$44,000.00	\$0.00	\$3,000.00
A	2119-001-11129426	LANDEROS ORTIZ ANA ISABEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11161136	GONZALEZ GONZALEZ EDUARDO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$0.00	\$8,000.00	\$12,000.00	\$0.00	\$4,000.00
A	2119-001-11181352	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$0.00	\$8,000.00	\$12,000.00	\$0.00	\$4,000.00
A	2119-001-11222962	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5,400.00	\$1,800.00	\$1,800.00	\$0.00	\$5,400.00
A	2119-001-11243885	VILLA SILVA RUBEN	\$0.00	\$0.00	\$46,660.00	\$46,660.00	\$0.00	\$0.00
A	2119-001-11290617	CARMONA CHAVEZ JOSE ALAN	\$0.00	\$0.00	\$26,660.00	\$26,660.00	\$0.00	\$0.00
A	2119-001-11613347	ROMAN CALZONCIT AMERICA AIDE	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-11613666	DORIA VALERIO CINTHA JAQUELINE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2119-001-11615884	RODRIGUEZ PEREZ ANA LAURA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2119-001-11620900	REYNA TELLO CINDY CITLALY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A 2119-001-11621745	BASURTO ALEMAN FABOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A 2119-001-11629487	ALVISO MARTINEZ ANDREA SOFIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A 2119-001-11630243	VALDES GARCIA JOSE LEONARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A 2119-001-11631044	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A 2119-001-11631981	MELLADO SANCHEZ JOSE EDUARDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A 2119-001-11635713	LLAMAS LABRED SONIA LIZBETH	\$0.00	\$0.00	\$15,444.50	\$15,444.50	\$0.00	\$0.00
A 2119-001-11641826	FRAUSTRO BRIONES DAVID	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A 2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	-\$1,500.00
A 2119-001-11647837	ARZOLA DAVILA BLANCA NETTH	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
A 2119-001-11651397	ALDANA MORALES OSCAR ARMANDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2119-001-11559180	AGUIRRE AGUIRRE EBEN ANDRES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A 2119-001-11678304	RODRIGUEZ GALVAN ERICK EDUARDO	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A 2119-001-11665767	MARIN VIERA OSEL ALEJANDRO	\$0.00	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$0.00
A 2119-001-11702869	CORTEZ TERRAZAS JORGE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A 2119-001-12000139	BUSTAMANTE MAGAÑA CARLOS ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A 2119-001-12001824	CORTES MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A 2119-001-12002909	CARRILLO CONTRERAS TRECCY YOHANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A 2119-001-12004942	NUÑCO VENTURA GABRIELA	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
A 2119-001-12006985	HERRANDEZ MARTINEZ DASY CAROLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A 2119-001-12007407	HERRERA VALERO ATZRI AZENETH	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00
A 2119-001-12008228	ESPARZA ALVARADO NICIA NATALIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A 2119-001-12010208	MARTINEZ REYES NATALYA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A 2119-001-12010988	NEVAREZ VALDES ELIUD	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A 2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A 2119-001-12013404	QUINTERO MARTINEZ JOSÉ MANUEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A 2119-001-12023691	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A 2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A 2119-001-12031350	PEREZ CASTRO FRANCISCO	\$0.00	\$0.00	\$26,898.00	\$26,898.00	\$0.00	\$0.00
A 2119-001-12032642	RLAZ DÁVILA LUIS ARTURO	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A 2119-001-12033935	SIFUENTES SALAZAR ARELI GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2119-001-12034941	TORRES SAUCEDO VERÓNICA JANETH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A 2119-001-12046903	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A 2119-001-12049283	DAZ CONTRERAS AMANDA GUADALUPE	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A 2119-001-12049532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A 2119-001-12049659	CERVANTES VERASTEGUI MIGUEL ANGEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A 2119-001-12055282	AYALA CABRILLO JULIEMA AZARETH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2119-001-12055960	VAZQUEZ MEDINA ALBERTO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A 2119-001-12057249	CAUDILLO HERNANDEZ NORMA MARLENE	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A 2119-001-12058273	CAJERO CARRERA KRISTAL JACQUELINE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A 2119-001-12061257	HUERTA SOTO JUAN CARLOS	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A 2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$4,800.00	\$5,800.00	\$0.00	\$900.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Url: [aportador](#)

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12064855	NAVARRO RAMIREZ EDISON ORLANDO	\$0.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00
A	2119-001-12065711	PÉREZ CHÁREZ SUGEY ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12067095	PACHECO VALENCIANA ARMANDO	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
A	2119-001-12067361	OCHOA MURILLO WANEE GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12067740	PÉREZ PÉREZ YAZMÉN ISELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12068350	RAMOS MORALES HÉCTOR ANTONIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-12068877	JESUS ANTONIO ROBLES REYES	\$0.00	\$0.00	\$90,400.00	\$90,400.00	\$0.00	\$0.00
A	2119-001-12073298	SALDVAR MARTINEZ ANA JAQUELINE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12077896	LÓPEZ GONZÁLEZ ROSA VELIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12078737	FELIX MILÁN ANA SOFÍA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12085412	IBARRA CABRAL CARLOS VICENTE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12086106	ZAPATA REYES DANIELA PRISCILIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12086198	BERNAL CHÁVEZ OSCAR EDUARDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12091812	VILLARREAL GARCIA CARLOS ALFONSO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12099891	LUEVANO REYNA ROSA HASSELY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12100500	LARA LUJANO DULCE CONSUELO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-12112126	CALDERÓN BENÍTEZ MARIA ELENA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-12121644	ADAME ARGUMANIZ ALICIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12123120	BARRERA FAVELA ANA DANIELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-12137297	LÓPEZ PALACIOS MAN OSVALDO	\$0.00	\$0.00	\$26,660.00	\$26,660.00	\$0.00	\$0.00
A	2119-001-12145489	MUÑOZ ALCALÁ JESÚS DANIEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12143150	PEREZ DIAZ ALEJANDRA LORETTI	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-12151732	SOLÍS LÓPEZ JAZMÍN ALEJANDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-12168061	CÁZARES VÁSQUEZ MARTHA LETICIA	\$0.00	\$0.00	\$18,994.97	\$18,994.97	\$0.00	\$0.00
A	2119-001-12171421	GELACIO VALDEZ PERLA MARIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12171486	GONZALEZ JORDAN BALDEMAR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12173090	SFUENTES GODINA GABRIELA	\$0.00	\$0.00	\$17,773.28	\$17,773.28	\$0.00	\$0.00
A	2119-001-12174942	MARTINEZ VELASCO PERFECTO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12176077	SIBRIAN ARRISOLA RAÚL UREIL	\$0.00	\$0.00	\$15,519.00	\$15,519.00	\$0.00	\$0.00
A	2119-001-12179475	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
A	2119-001-12179537	VALDES CUELLAR ANTONIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABRISA	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-12192095	GARCÍA VÁSQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12206138	CRUZ AGUILAR MARIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	-\$90,185.00	\$0.00	\$67,457.00	\$0.00	\$17,272.00
A	2119-001-12217677	HERNÁNDEZ RODRÍGUEZ KARINA	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12252868	SAUCEDO RODRIGUEZ JESUS DONALDO	\$0.00	\$0.00	\$6,894.75	\$6,894.75	\$0.00	\$0.00
A	2119-001-12253797	TREVÍÑO AVILA CLAUDIA PILAR	\$0.00	\$0.00	\$29,659.20	\$29,659.20	\$0.00	\$0.00
A	2119-001-12280601	TORRES FLORES JOSE AGUILAR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-12283318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-1226523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-1226555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-1227104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12282206	GARCIA FLORES LETICIA ANEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12282868	ESPINOSA SALDAÑA BALTAZAR OSEL	\$0.00	\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
A	2119-001-12283830	BANDA GÁMEZ ARMANDO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12283894	VILLARREAL QUINTERO CLAUDIA PAOLA	\$0.00	\$0.00	\$9,179.66	\$9,179.66	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12292982	SOLIS RAMOS ALEJANDRA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12293139	RIVERA LAZARÍN ANA LUISA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12296667	AGÜERO CASTRELLÓN TANA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12296980	MERY REYNA FERNANDO	\$0.00	\$0.00	\$8,886.67	\$8,886.67	\$0.00	\$0.00
A	2119-001-12304770	MÉNDEZ DE LOS SANTOS LYDIA GUADALUPE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12306021	VILLACORTA HERNÁNDEZ LUISA CARMEN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12306424	SFUENTES TREVIÑO MARIANO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12655416	SALAZAR GARCIA CYNTHIA GUADALUPE	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-12663069	BLANCO DOMÍNGUEZ MARÍA DE GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12663577	DELGADO HERNÁNDEZ EDITH JESSICA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12666289	LOERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-12671917	MARRIQUEZ GARCIA JHONNY NAM	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-12676381	MARTINEZ LIGAS JAVIER ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-12676337	OLVERA RAMOS ARANTZA ESTEFANA	\$0.00	\$0.00	\$80,000.00	\$110,000.00	\$0.00	\$50,000.00
A	2119-001-12679582	GONZALEZ ELIZONDO KAREN	\$0.00	\$0.00	\$6,894.75	\$6,894.75	\$0.00	\$0.00
A	2119-001-12679770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00	\$3,000.00
A	2119-001-12696749	MIRAMONTES GONZALEZ ADRIANA LZETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12713612	PRADO MUÑOZ RODOLFO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12734449	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-12742342	CABRALES RAMÍREZ EDGAR ALEXIS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12749245	ÁVILA ALVAREZ KASSANDRA TUBAGQUEISY	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13000133	AGUILAR RAMÍREZ LAURA HAMLET	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-13006258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-13006685	MENDEZ SALAS KEVIN ALEJANDRO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-13012573	PÉREZ RUÍZ MELISSA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAS CRISTAL	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13014961	TARANGO VILLANUEVA EDGAR IVAN	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-13029777	JIMENEZ RAMÍREZ CLAUDIA	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANA	\$0.00	\$0.00	\$31,100.00	\$31,100.00	\$0.00	\$0.00
A	2119-001-13075464	MARTINEZ JURADO LESLY GISELL	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-13087067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-13115862	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-13121729	ATELANO FUENTES BRENDA LILIANA	\$0.00	\$0.00	\$9,179.66	\$9,179.66	\$0.00	\$0.00
A	2119-001-13122277	BALDERRAMA DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13122214	BARRIOS CISNEROS CARLOS ALBERTO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13124506	DEL RÍO SÁNCHEZ ANDREA LIZETTE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13125147	DÍAZ DE LEÓN ALFONSO	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
A	2119-001-13125512	ANGUANO MORALES MIRIAM	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
A	2119-001-13125636	CARMONA MARTÍNEZ LORENA VALERIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13127099	CASTRO CHIHUAHUA ANA KAREN	\$0.00	\$0.00	\$21,812.74	\$21,812.74	\$0.00	\$0.00
A	2119-001-13127462	CHÁVEZ COVARRUBIAS GABRIEL	\$0.00	\$0.00	\$6,885.00	\$6,885.00	\$0.00	\$0.00
A	2119-001-13127974	CASTRO ALONSO MARÍA JOSÉ	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-13128207	FIGUEROA RAMOS ALEXIA MARIANA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13128990	FLORES ROBLES FEDERICO	\$0.00	\$0.00	\$8,179.88	\$8,179.88	\$0.00	\$0.00
A	2119-001-13129191	FRANCO GARCÍA DAVID AARÓN	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-13130617	HERRERA ALTAMIRANO LAURA ALONDRA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13133309	HERNÁNDEZ ACOSTA BLANCA ARIAGAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13134281	GUTIÉRREZ OROZCO JOEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13136577	LLEVERINO SIFUENTES NINFA ANAHE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13136875	LÓPEZ MAULEÓN MAYRA PATRICIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13139429	GARCÍA BENÍTEZ BETZÝ BRUNI	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13139984	MEDINA ACOSTA IRMA LETICIA	\$0.00	\$0.00	\$13,799.50	\$13,799.50	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-13143806	PERALES DE LOERA CYNTHIA ROSALBA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13144115	CANSINO BARRAZA PAUL SALOMÓN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13144170	PÉREZ VERTTI RODRÍGUEZ FERNANDA DANIELA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13144536	NAVA HERNÁNDEZ PATRICIA JAQUELINE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-13147905	RODRÍGUEZ DÍAZ JOSÉ GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13148506	RUIZ RAMÍREZ KASSANDRA JAZMIN	\$0.00	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$0.00
A	2119-001-13150972	RAMÍREZ JARAMILLO LUIS FELIPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13152144	TRIANA GARCÍA KATTYA MARIEL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-13164904	AKESLER MARTÍNEZ ALEXIS IVÁN	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
A	2119-001-13168604	CAMPORREDONDO BARRÓN JUAN DE DIOS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13168622	CARRERO BARAJAS JESUS ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13167817	ESQUIVEL ROJAS MARÍA JOSÉ	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13167906	ESTRADA MATA ALICIA BERENICE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13168304	GUTIÉRREZ GARCÍA CONY LORENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13170474	HERRERA TOVAR DALIA VERDIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13171239	SÁNCHEZ MALDONADO DIANA LAURA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13172245	VENEGAS REYES MARÍA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13172684	MORENO MORA IRMA NAYELLY	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-13172737	MACÍAS VIVAMONTES LUIS ALBERTO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13172808	MARTÍNEZ TREJO LILIANA YANETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175149	RUIZ GARCÍA LUIS ANTONIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13175185	VILLARREAL MATA GONZALO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13175229	RÍOS MENCHACA VÍCTOR FELIX	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
A	2119-001-13175265	ROCHA DE LEON NIDA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13175064	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-13177798	VALADEZ HERNANDEZ CRISTINA MONSERRAT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13180055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	-\$90,185.00	\$0.00	\$97,457.00	\$0.00	\$17,272.00
A	2119-001-13186215	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$6,994.75	\$0.00	\$6,994.75
A	2119-001-13190091	PUENTE TORRE ASSIRA EDISA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-13204895	DE LA CRUZ GARCIA KAREN CECILIA	\$0.00	\$0.00	\$11,000.00	\$12,000.00	\$0.00	\$1,000.00
A	2119-001-13205391	DE LEÓN MEDINA JOSÉ CARLOS	\$0.00	\$0.00	\$22,216.26	\$22,216.26	\$0.00	\$0.00
A	2119-001-13206236	DELGADO LUCIO WALTER	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13213889	ESQUIVEL HARVAEZ VALERIA	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-13215576	FLORES NIÑO MAN CALES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-13223783	GAYTÁN RIVERA CARLOS SOTERO	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$1,000.00
A	2119-001-13227058	LÓPEZ LOPEZ EDGAR EDUARDO	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-13227479	LARA BERLANGA OSCAR JAVIER	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-13227969	LOPEZ LARA LIZETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13228347	LOPEZ COVARRUBIAS MARCELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13238113	ORDÓÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$0.00	\$12,000.00	\$14,000.00	\$0.00	\$2,000.00
A	2119-001-13241979	TEJEDA JIMENEZ ANGEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13245501	RODRIGUEZ VALADEZ BRENDA CECILIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13255385	VELAZQUEZ HERNANDEZ MAN DARIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13255437	VALENCIANA TORRES LUZ ELENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13276450	CORONADO LARA GLADIS VIRDIANA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13279325	DELGADO CHAVEZ JENNIFER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13286271	ALVARADO PONCE VICTOR MANUEL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13301960	LOPEZ CERVANTES CLARISA	\$0.00	\$0.00	\$6,994.00	\$6,994.00	\$0.00	\$0.00
A	2119-001-13300189	TONCHE ESTRADA ANA LAURA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$4,800.00	\$4,800.00	\$0.00	\$800.00
A	2119-001-13309654	TOVAR HEREDIA HERLINDA ESTELA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-13506205	CUVAS LIMON RUTH BETSABE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13520108	VALERO CEDILLO MONICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-13520920	GONZALEZ HERNANDEZ DANIEL ERNESTO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-13528516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-13537821	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-13551407	FERNANDEZ VALDEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
A	2119-001-13558305	MONTENEGRO MARTINEZ ALONSO	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-13584997	BILLER MAGALLANES ANGELA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-13601474	VARELA MARRUFO NONNE JULIETA	\$0.00	\$18,190.00	\$0.00	\$0.00	\$0.00	\$18,190.00
A	2119-001-13601434	LARA RODRIGUEZ VERONICA PATRICIA	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-13602191	ROJAS CALDERA CLAUDIA MARIBEL	\$0.00	\$0.00	\$17,333.00	\$17,333.00	\$0.00	\$0.00
A	2119-001-14002911	CAMARILLO VILLANUEVA HECTOR JAIR	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-14012255	GONZALEZ DELGADO ALBERTO	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$0.00	\$20,000.00	\$22,500.00	\$0.00	\$2,500.00
A	2119-001-14013771	OLVERA LOPEZ JOSE DANIEL	\$0.00	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14121732	AGUERO LLANAS JOEL GERARDO	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$0.00
A	2119-001-14121790	BRAVO ROJAS MARLA ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-14121990	AVILA VALLES AURORA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14122014	BAÑUELOS VAQUERA KARLA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14122023	AGUILAR VALLES MARIA MONTSERRAT	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14122159	ACOSTA PEREZ DANIELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14123297	CANCINO GÓMEZ MARCELA ADAUJ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14124805	DE LA CRUZ GARCÍA RICHARD ADRÍAN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-14125830	DOMÍNGUEZ PEÑA MARÍA PAOLA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14129087	ALDAY MÁRQUEZ MONSERRATH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14129130	BOTELLO ORTIZ ANTONIA CONCEPCIÓN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14129131	FLORES VARELA BLANCA LETICIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-14130052	HERNÁNDEZ LÓPEZ CYNTHIA ADEE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14130947	GARCIA VASQUEZ ITZEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14131407	GOYTIA TRINIDAD CYNTHIA ESMERALDA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14132398	RAMIREZ MUÑOZ PAULA MARIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$0.00	\$90,000.00	\$100,000.00	\$0.00	\$40,000.00
A	2119-001-14132981	GONZÁLEZ DE LARA DIANA SARAHÉ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14133564	HERNÁNDEZ GARCÍA MARÍA FERNANDA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14134067	GONZÁLEZ RIVAS GABRIELA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14135587	LUJAN HERNANDEZ MARISELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14135976	LUNA HERNÁNDEZ YUSONI ALEJANDRA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14136498	LÓPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-14136891	LÓPEZ GUERRERO ESTHER	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14137554	MENDOZA CASTILLO DIANA FABIOLA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14139490	ESPINOZA ROJAS JAMIE MISAEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14140783	RODRIGUEZ VALDÉS SEBASTIÁN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14142124	PASILLAS MARTÍNEZ RAMÓN ANTONIO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14142891	OLIVARES HERNANDEZ ROORIGO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-14144377	ROSALES MEJÍA ROSA ODARIELA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14146188	RECIO ROCHA KATHERINE SELENE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14148226	RAMÍREZ AGUIRRE DAFNE PAMELA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-14148235	REYES CRUZ EFRAN	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-14150091	SALDIVAR MARTÍNEZ RAÚL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14151099	TREVÍÑO LÓPEZ ZAINA ABIGAIL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14151887	VEGA ORTIZ VÍCTOR MANUEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14151907	VILLEGAS MORENO OSCAR ALAN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14152022	TREJO TRISTÁN KARLA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-14152673	VELA SOLÍS DIANA	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-14153119	VARGAS GALINDO MARÍA JENIFER	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14153155	VARGAS GALINDO MARÍA ESTEFANY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14154241	HERNANDEZ BARRA KAREN MINERVA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-14150113	GUNTERO AGUILERA CLAUDIA ELENA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-14150337	MURILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00
A	2119-001-1415040	FERNANDEZ CARRASCO LUIS ANTONIO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14150390	DE LA VEGA MONTOYA ARTURO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14106215	TOVAR JUAREZ CECILIO HUGO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14106449	AGUILAR LILIA MARÍA DE JESUS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14106777	BLANCO GÓMEZ KARLA ALEJANDRA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14106823	ALEMAN GARCIA MARIA RENATA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14107985	DOMINGUEZ MONA CLAUDIA LIZBETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14170058	ZAWALA CHACON LILIANA PATRICIA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14170060	GONZALEZ TERRAZAS CARLOS ALAN	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
A	2119-001-14171836	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$2,400.00	\$2,400.00	\$0.00	\$1,000.00
A	2119-001-14171780	GONZALEZ VELAZQUEZ PAOLA ESTEFANIA	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-14171887	GUERRA LINARES CYNTHIA ABIGAIL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14174119	JIMENEZ FERNANDEZ LIZETH VICTORIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14174932	MORENO CEDILLOS JOSE GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14177148	BELLAS SÁNCHEZ NUBIA ALINA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14178520	TREVÍÑO BORRERO FRANCISCO ANDRES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14189404	GUANAJUATO FUENTE JADE ALEJANDRINA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14189648	ZAMBRANO GUAJARDO ALEJANDRA	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00
A	2119-001-14193685	GUARDIOLA MARTINEZ ITZEL SAMARA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14194514	MONTES FLORES ROGELIO ENRIQUE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14202349	ATELANO GARCIA PAOLA GISELL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14202394	ARRIAGA GONZÁLEZ CARLOS ROGELIO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14207087	DIAZ ZEPEDA DANIELA NATALY	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELIDE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14214582	FLORES DAVILA GUADALUPE EVANGELINA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-14218296	GARCÍA VELÁSQUEZ NÁN ALEJANDRO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-14226038	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14237442	PEREIRA LOCH THOMAS	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2119-001-14238136	PADILLA GUZMÁN RUBI MONSERRATH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14238545	PALACIOS AGUILAR ANDREA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-14240069	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14240958	CORONEL RODRIGUEZ DIANA LILIA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$0.00	\$80,000.00	\$110,000.00	\$0.00	\$50,000.00
A	2119-001-14243913	MORALES DE LA ROSA MIGUEL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-14249828	RAMÓN SALAZAR ISIS YOSELIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14251377	VEGA TREVÍÑO KASSANDRA ARANTXA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14256340	VAZQUEZ FUENTES JUDITH	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-14256751	ZAWALA RANGEL JESSICA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS ARQUINIGO MIGUEL GABRIEL	\$0.00	-\$4,000.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
A	2119-001-14280008	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ucr: supervisor

Rep: gfbalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14297781	DAVILA RAMIREZ ANA SOFIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14303600	BERMEA VALDES ALISSON DBENH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14308048	RAMOS DE LEON LUIS MANUEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-14312108	RIVERA GAONA GERARDO LEVI	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-14314757	CONTRERAS RAMIREZ JOSÉ ENRIQUE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14315549	CONTRERAS ORTIZ JOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-14320191	SANCHEZ FLORES KARLA JULIETA	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	2119-001-14320818	GARCIA CAREAGA ANA MARIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14325487	VILLARREAL JUÁREZ KOCHITL KIVANNA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14328663	LÓPEZ PUENTE MARÍA JOSÉ	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14330581	NIÑO RAMOS YULIZA KARINA	\$0.00	\$0.00	\$5,867.00	\$5,867.00	\$0.00	\$0.00
A	2119-001-14331220	VARA CASAS DANYA CAROLINA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14559670	BLANCO YZNAGA HECTOR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14596351	GONZÁLEZ CHÁVEZ YENY GUADALLIPE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-14590689	RODRIGUEZ FLORES FELIPE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-14582137	AGUILAR MACHADO DIEDERICH ENRIQUE	\$0.00	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$0.00
A	2119-001-14641036	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-14645689	RAMIREZ OROZCO ROCIO LIZZETH	\$0.00	\$0.00	\$16,906.54	\$16,906.54	\$0.00	\$0.00
A	2119-001-14902991	VILLA MENA DIANA LAURA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15095762	LÓPEZ SALAZAR SOFÍA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15096407	HERNÁNDEZ RIJAZ EDUARDO ISRAEL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15126045	CHAVEZ REYES JOSE ALBERTO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15131337	GOMEZ CHAO YI LEN	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15136041	LOPEZ SALAZAR FELIPE ABRAHAM	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15138025	DEL RIO TREVÑO MARGARITA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-15145859	RAMIREZ AGUIRRE DIANA PENELOPE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-15156176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2119-001-15166381	ARRIYO GARCÍA EDSON JESUS	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15170212	HINOJOS DE HOYOS ERNESTO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15171962	HERNANDEZ DE LA CRUZ EMIGDIO ALAM	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15172020	GARZA GOMEZ CESAR ALEJANDRO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15172342	LOPEZ RODRIGUEZ DAVID FELIPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15174801	RODRIGUEZ BANDA KEVIN AARON	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15176967	SANCHEZ HERNANDEZ EDGAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-15177124	MEDEL RAMOS RAYMUNDO ALEJANDRO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$0.00	\$13,799.90	\$13,799.90	\$0.00	\$0.00
A	2119-001-15207083	DAVILA SANCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15217963	GARCIA SANDOVAL MIGUEL ANGEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15220648	GERARDO BARRA VASTY LUDYVINA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-15234580	MUÑOZ ALVAREZ FRIDA ESMERALDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-15273089	VERASTEGUI MARTINEZ BRYAN ALEJANDRO	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
A	2119-001-15312387	SOTO CARDENAS DAVID ALEJANDRO	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-15580482	FLORES RANGEL JAME ERUBIEL	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
A	2119-001-15587614	LONDOÑO HERNANDEZ LILIANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15589341	FLORES DELGADO DAMARIS SANLUJANTA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15589782	MARTINEZ DELGADO MARCO ANTONIO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15670579	SOTELO PIÑA CARLOS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$0.00	\$70,118.40	\$70,883.20	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$0.00	\$113,942.40	\$122,707.20	\$0.00	\$8,764.80
A	2119-001-18047821	REYES VELAZQUEZ DAVID ALEXANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-18075835	MARTINEZ LOPEZ KERA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-18149349	LOMAS REYES VICTOR ANTONIO	\$0.00	\$0.00	\$13,320.00	\$13,320.00	\$0.00	\$0.00
A	2119-001-18253805	NAJERA CARRIZALES HANNA ABIGAIL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-18508348	AGUIRRE FIERRO ARELI	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-18525483	GOMEZ ARALLO RAFAEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-18572198	BRIONES AGUILAR MARIA ANGELICA	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-18593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-18593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-18593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-18593621	GONZALEZ MARTHERIS RAUL VICENTE	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-18593640	FINOL GONZALEZ ANA TERESA	\$0.00	\$0.00	\$124,800.00	\$124,800.00	\$0.00	\$0.00
A	2119-001-18596055	RAMOS HERNANDEZ LUIS EDUARDO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-18615874	DE LOS RIOS BRIONES JENNIFER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-17534389	IGA SUTTRON DANIELA	\$0.00	\$0.00	\$7,337.00	\$7,337.00	\$0.00	\$0.00
A	2119-001-87278337	RANGEL LIRA GABRIELA	\$0.00	\$0.00	\$35,078.00	\$35,078.00	\$0.00	\$0.00
A	2119-001-83046507	RAMOS CABRERA ERIKA	\$0.00	\$0.00	\$167,750.00	\$167,750.00	\$0.00	\$0.00
A	2119-001-84030804	PARRA TAFUYA DIANA ROCIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-84180194	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$24,383.33	\$24,383.33	\$0.00	\$0.00
A	2119-001-87328129	CAÑAS MONTOYA JORGE ARTURO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-87331358	VEGA HERRERA BEATRIZ ADRIANA	\$0.00	\$0.00	\$28,880.00	\$28,880.00	\$0.00	\$0.00
A	2119-001-88000073	BERLANGA RODRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-88188852	OLIVA RODRIGUEZ ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-88386753	NAVARRO ALARCON SOFIA	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2119-001-89023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$38,100.00	\$38,100.00	\$0.00	\$0.00
A	2119-001-E10428	JÁUREGUI ESTRADA RUBÉN	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
A	2119-001-E12050	DÁVILA VALDÉS PEDRO BENJAMÍN	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2119-001-E13113	CRESPO HUERTA ESBEDY ALICIA	\$0.00	\$0.00	\$0.00	\$50,837.00	\$0.00	\$50,837.00
A	2119-001-E14849	DE LUNA AYALA FRANCISCO LÁZARO	\$0.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00
A	2119-001-E17158	VARGAS QUIRONES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-001-232589	CORONADO RIVERA MARÍA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-234740	ALEMÁN DE LA TORRE LAURA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-234742	VELÁZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$127,620,907.52	\$636,379,213.59	\$635,694,379.27	\$0.00	\$128,326,072.30
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$1,395,744.71	\$57,915,704.51	\$55,677,198.25	\$0.00	\$352,771.55
A	2119-002-00000001-000001	GENERAL AGUNALDO GENERAL 2017	\$0.00	\$0.00	\$16,135.80	\$0.00	\$0.00	-\$16,135.80
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$233,794.85	\$0.00	\$10,679.00	\$0.00	\$244,473.85
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$8,833,608.82	\$90,208.77	\$10,672,328.80	\$0.00	\$19,645,730.85
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,258.89	\$0.00	\$0.00	\$0.00	\$35,258.89
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$11,482.91	\$7,946,373.62	\$7,960,140.85	\$0.00	\$13,250.14
A	2119-002-00000006	FONACOT	\$0.00	-\$1,541.05	\$5,919,955.18	\$5,895,753.49	\$0.00	\$37,267.26
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,992.59	\$0.00	\$0.00	\$0.00	\$6,992.59
A	2119-002-00000010	PROMOSION	\$0.00	\$197,218.16	\$12,145,062.91	\$11,699,676.49	\$0.00	-\$320,970.26
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$327,747.02	\$72,779,047.45	\$72,450,300.43	\$0.00	\$0.00
A	2119-002-00000012	INFONAMT	\$0.00	\$3,176,474.64	\$73,919,440.25	\$67,608,087.40	\$0.00	-\$4,800,978.01
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$992,361.72	\$8,330,829.12	\$8,330,829.13	\$0.00	\$992,361.73
A	2119-002-00000017	ACREEDORES	\$0.00	\$242,999.36	\$30,049.56	\$73,559.41	\$0.00	\$299,599.23
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,999,879.75	\$1,960.05	\$67,569.22	\$0.00	\$2,995,487.82
A	2119-002-00000064	VALES DE DESPESA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000065	VALES DE DESPESA	\$0.00	-\$1,296,679.75	\$69,314,962.86	\$69,170,825.45	\$0.00	-\$2,410,796.18
A	2119-002-00042408	SEGOMA DELGADILLO ROGELJO ARGENS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	-\$1,125.00
A	2119-002-00040121	CEDILLO FLORES JOSUE ABRAHAM	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	-\$2,700.00
A	2119-002-00011030	TESORERIA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00011090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,290.00	\$0.00	\$0.00	\$0.00	\$7,290.00
A	2119-002-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$98,127.56	\$0.00	\$0.00	\$0.00	-\$98,127.56
A	2119-002-00011130	STUAC	\$0.00	\$361,993.69	\$5,097,896.30	\$5,097,896.31	\$0.00	\$361,993.69
A	2119-002-00011160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	2119-002-00011310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00011430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$2,280.00	\$2,280.00	\$0.00	\$1,973,123.01
A	2119-002-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$120,500.00	\$120,500.00	\$0.00	\$0.00
A	2119-002-00011530	INTERNACIONALIZACION Y COOPERACION ACADE.	\$0.00	\$0.00	\$197,800.00	\$197,800.00	\$0.00	\$0.00
A	2119-002-00012000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$100,175,902.29	\$0.00	\$507,917.23	\$0.00	\$100,683,819.48
A	2119-002-00021200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00021380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00
A	2119-002-00022010	BACH. ATENEJO FUENTE	\$0.00	-\$2,400.00	\$10,000.00	\$10,000.00	\$0.00	-\$2,400.00
A	2119-002-00022030	IDEA SALTILLO	\$0.00	\$5,900.00	\$23,820.00	\$27,970.00	\$0.00	\$10,050.00
A	2119-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-002-00023020	FAC. DE CIENCIAS DE LA EDUC. Y HUM.	\$0.00	\$353,315.90	\$42,804.00	\$42,804.00	\$0.00	\$353,315.90
A	2119-002-00023030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00023090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$8,230.20	\$362,973.67	\$363,673.67	\$0.00	\$8,230.20
A	2119-002-00024010	FAC. DE CIENCIAS DE LA	\$0.00	\$915,492.40	\$761,464.90	\$650,344.90	\$0.00	\$404,372.90



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00024020	ESCUELA DE ECONOMÍA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-002-00024030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$371,360.00	\$325,000.00	\$0,214.00	\$0.00	\$54,960.00
A	2119-002-00024040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00024090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	\$0.00	\$8,400.00	\$4,200.00	\$0.00	\$4,200.00
A	2119-002-00024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00025010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	\$0.00	\$54,005.00	\$238,394.00	\$248,344.00	\$0.00	\$60,953.00
A	2119-002-00025050	FACULTAD DE SISTEMAS	\$0.00	\$1,438,733.88	\$1,458,985.98	\$19,000.00	\$0.00	-993.00
A	2119-002-00025060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,799,302.19	\$143,745.14	\$186,137.00	\$0.00	\$2,801,744.05
A	2119-002-00025070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$15,000.00	\$15,000.00	\$0.00	\$77,190.00
A	2119-002-00025120	ESC. DE MATEMATICAS	\$0.00	-\$72,010.00	\$40,800.00	\$112,890.00	\$0.00	\$270.00
A	2119-002-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$388,089.00	\$1,896,725.83	\$1,894,905.83	\$0.00	\$386,029.00
A	2119-002-00026030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00026040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00026050	HOSPITAL UNIVERSITARIO	\$0.00	\$905,512.45	\$774,712.05	\$277,230.95	\$0.00	\$408,031.35
A	2119-002-00032060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
A	2119-002-00032070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$17,790.00	\$17,790.00	\$0.00	\$3,410.00
A	2119-002-00034010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$61,901.44	\$2,813,334.90	\$2,132,079.90	\$0.00	-\$742,298.44
A	2119-002-00034020	FAC. DE ECONOMIA U.T.	\$0.00	-\$36,000.00	\$36,000.00	\$78,000.00	\$0.00	\$0.00
A	2119-002-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$57,848.99	\$95,500.00	\$95,000.00	\$0.00	\$95,148.99
A	2119-002-00035020	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	\$0.00	\$67,222.00	\$67,222.00	\$0.00	\$0.00
A	2119-002-00035070	ESC. DE ARQUITECTURA U. TORREON	\$0.00	\$0.00	\$1,134,923.75	\$1,134,923.75	\$0.00	\$0.00
A	2119-002-00036040	ESC. LIC. EN ENFERMERIA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$0.00	\$13,803.41	\$13,803.41	\$0.00	\$0.00
A	2119-002-00041300	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00042130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$78,565.00	\$78,565.00	\$0.00	\$0.00
A	2119-002-00044010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$22,038.86	\$7,360.00	\$2,940.00	\$0.00	\$17,628.86
A	2119-002-00044060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,896.00	\$20,500.00	\$20,500.00	\$0.00	\$23,896.00
A	2119-002-00045090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$485,977.40	\$170,045.00	\$136,870.00	\$0.00	\$421,802.40
A	2119-002-00045130	ESC. DE SISTEMAS MARCIAL RUZ VARGAS	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-002-00050000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$290,837.60	\$98,894,192.20	\$98,754,470.78	\$0.00	\$301,116.18
A	2119-002-00057967	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-000510490	FLORES ESCAMILLA JESUS	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$24,800.00
A	2119-002-000515149	SFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00
A	2119-002-000535916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$10,296.30	\$0.00	\$10,296.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00053785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,652.95	\$574.35	\$574.35	\$0.00	\$2,652.95
A	2119-002-00057311	\$7444 FIDECOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00058129	BANCA MFEL. SA	\$0.00	\$27,724.86	\$242,928,230.02	\$245,284,465.11	\$0.00	\$2,383,979.95
A	2119-002-00P00299	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EPREN MIGUEL	\$0.00	\$0.01	\$1,223,828.86	\$1,223,828.86	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARISA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	2119-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00P04998	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2119-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$0.00	\$394.00	\$0.00	\$394.00
A	2119-002-00P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$13,065,096.57	\$721,140,556.45	\$864,053,456.39	\$0.00	\$156,777,964.50
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABAJO	\$0.00	\$36,657.09	\$52,757,902.69	\$213,995,871.17	\$0.00	\$150,974,735.57
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$796,017.06	\$7,122,596.64	\$7,122,596.64	\$0.00	\$796,017.06
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$1,309,011.55	\$351,143,415.31	\$349,794,403.76	\$0.00	\$0.00
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$535,420.81	\$54,890,352.91	\$56,457,696.96	\$0.00	\$2,102,904.26
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$8,579,986.43	\$213,572,007.89	\$202,703,498.99	\$0.00	\$-1,298,910.47
A	2119-003-00000006	FONDO DE DEFUNCION	\$0.00	\$351,036.14	\$1,812,493.28	\$2,296,563.75	\$0.00	\$123,051.33
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$-16,714.68	\$23,561.86	\$54,056.18	\$0.00	\$13,778.62
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$42,040.89	\$0.00	\$4,741.86	\$0.00	\$46,782.75
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	\$-644.00	\$0.00	\$0.00	\$0.00	\$-644.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$0.00	\$1,038,964.36	\$3,133,535.61	\$0.00	\$2,093,571.25
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$-22,956.43	\$26,490,453.51	\$26,490,453.52	\$0.00	\$-22,956.42
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$0.00	\$298,000.00	\$298,916.54	\$0.00	\$916.54
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	\$-2,400.02	\$0.00	\$0.00	\$0.00	\$-2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$98,432.23	\$0.00	\$30,902.72	\$0.00	\$126,334.95
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$24,056.34	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$0.00	\$0.00	\$24,056.34	\$0.00	\$24,056.34
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$-125,676.94	\$3,000,000.00	\$3,078,926.47	\$0.00	\$-46,750.47
A	2179	Otras Provisiones a Corto Plazo	\$0.00	\$-125,676.94	\$3,000,000.00	\$3,078,926.47	\$0.00	\$-46,750.47
A	2179-001	PROVISIONES	\$0.00	\$-125,676.94	\$3,000,000.00	\$3,078,926.47	\$0.00	\$-46,750.47
A	2179-001-00000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00	\$6,757.96	\$3,000,000.00	\$3,006,757.96	\$0.00	\$0.00
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACION INMEDIATA	\$0.00	\$-18,916.96	\$0.00	\$72,168.51	\$0.00	\$-46,750.47
A	2179-001-00002242	EXCLUSIVAS LO' FASSI YAEL S.A. DE C.V.	\$0.00	\$-6,900.00	\$0.00	\$0.00	\$0.00	\$-6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,893,279,118.00	\$2,347,347,482.15	\$2,082,376,525.15	\$0.00	\$8,826,310,161.00
A	2280	PROVISIONES A LARGO PLAZO	\$0.00	\$8,893,279,118.00	\$2,347,347,482.15	\$2,082,376,525.15	\$0.00	\$8,826,310,161.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,893,279,118.00	\$2,347,347,482.15	\$2,082,376,525.15	\$0.00	\$8,826,310,161.00
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$8,078,965,695.00	\$2,247,824,157.50	\$1,990,668,736.50	\$0.00	\$7,821,800,277.00
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$8,078,965,695.00	\$2,247,824,157.50	\$1,990,668,736.50	\$0.00	\$7,821,800,277.00
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$814,323,423.00	\$99,523,324.65	\$81,706,785.65	\$0.00	\$808,939,894.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$814,323,423.00	\$99,523,324.65	\$81,706,785.65	\$0.00	\$808,939,894.00
A	3000	Hacienda Pública-Patrimonio	\$0.00	\$257,239,032.86	\$819,864,180.72	\$0.00	\$1,905,292,794.26	
A	3100	HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,248,646,412.57	\$41,856,161.88	\$413,777,253.95	\$0.00	\$2,620,969,804.64
A	3110	Aportaciones	\$0.00	\$2,217,373,538.72	\$41,856,161.88	\$300,497,974.95	\$0.00	\$2,479,013,361.79
A	3110-001	PATRIMONIO	\$0.00	\$2,217,373,538.72	\$41,856,161.88	\$300,497,974.95	\$0.00	\$2,479,013,361.79
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,217,373,538.72	\$41,856,161.88	\$300,497,974.95	\$0.00	\$2,479,013,361.79
A	3120	Donaciones de Capital	\$0.00	\$31,272,873.85	\$0.00	\$113,279,279.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$113,279,279.00	\$0.00	\$144,552,152.85



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,279,279.85	\$0.00	\$113,279,279.00	\$0.00	\$144,558,558.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	#####	\$215,400,840.98	\$406,096,926.77	\$0.00	-\$4,525,858,288.90
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$7,524,685,774.69
A	3220-001	DEFERENCIA EN OPERACION 2014	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$7,524,685,774.69
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	-\$843,332,791.26
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$1,787,578,709.50
A	3230	Revalúo	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001	REVALÚO BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3240	RESERVAS	\$0.00	-\$898,987,268.00	\$0.00	\$0.00	\$0.00	-\$898,987,268.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$898,987,268.00	\$0.00	\$0.00	\$0.00	-\$898,987,268.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$898,987,268.00	\$0.00	\$0.00	\$0.00	-\$898,987,268.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$78,914,806.88	\$215,400,840.98	\$406,096,926.77	\$0.00	\$110,871,279.11
A	3251	Cambios en Políticas Contables	\$0.00	-\$78,914,806.88	\$215,400,840.98	\$406,096,926.77	\$0.00	\$110,871,279.11
A	3251-001	DEFERENCIA EN OPERACION	\$0.00	-\$78,914,806.88	\$215,400,840.98	\$406,096,926.77	\$0.00	\$110,871,279.11
A	3251-001-00000001	DEFERENCIA EN OPERACION 1995	\$0.00	\$83,796.88	\$0.00	\$0.00	\$0.00	\$83,796.88
A	3251-001-00000002	DEFERENCIA EN OPERACION 1996	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DEFERENCIA EN OPERACION 1997	\$0.00	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DEFERENCIA EN OPERACION 1998	\$0.00	-\$840,178.83	\$0.00	\$0.00	\$0.00	-\$840,178.83
A	3251-001-00000029	DEFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIO EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$13,900,548.76	\$10,301,048.34	\$18,360,871.51	\$0.00	-\$7,840,824.59
A	3251-001-00000031	CAMBIO EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$0.00	\$0.00	-\$11,753.80
A	3251-001-00000032	CAMBIO EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$23,025.87	\$4,701,075.80	\$952,739.19	\$0.00	-\$4,015,310.94
A	3251-001-00000033	CAMBIO EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$96,430.70	\$2,828,716.32	\$0.00	\$0.00	-\$2,740,285.62
A	3251-001-00000034	CAMBIO EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$64,928.81	\$2,172,323.97	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIO EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DEFERENCIA EN OPERACION 2016	\$0.00	\$0.00	\$8,384,372.15	\$8,724,178.80	\$0.00	-\$870,196.55
A	3251-001-00000037	CAMBIO EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$0.00	\$195,895,529.37	\$380,338,039.47	\$0.00	\$184,442,510.10
A	3251-001-00000038	CAMBIO EN CRIT. ESTIM. CONTABLES 2006	\$0.00	\$0.00	\$8,777.03	\$0.00	\$0.00	-\$8,777.03
A	3251-001-00000039	CAMBIO EN CRIT. ESTIM. CONTABLES 2008	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$1,886,360,580.12	\$4,348,248,380.88	\$0.00	\$2,862,888,800.96
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$148,985,817.52	\$688,888,515.42	\$0.00	\$250,902,877.90
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$218,205.03	\$22,718,485.81	\$0.00	\$22,498,280.98
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN	\$0.00	\$0.00	\$218,205.03	\$22,718,485.81	\$0.00	\$22,498,280.98
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$218,205.03	\$22,718,485.81	\$0.00	\$22,498,280.98
A	4151-001-00000003	PROMEP	\$0.00	\$0.00	\$0.00	\$148,074.28	\$0.00	\$148,074.28
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$479.84	\$0.00	\$479.84
A	4151-001-00000010	UAC ANJES CTA. 058078060286300151	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$1,308.20	\$1,864,517.81	\$0.00	\$1,863,209.61
A	4151-001-00000021	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$125,862.55	\$0.00	\$125,862.55



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	4151-001-00000032	VIARIOS MESA DE DINERO	\$0.00	\$0.00	\$2,896.83	\$15,448,211.64	\$0.00	\$15,448,211.64
A	4151-001-00000043	PIFI FUPEA 2006 HSBC CTA. 401270661-8	\$0.00	\$0.00	\$0.00	\$3,541,419.81	\$0.00	\$3,541,419.81
A	4151-001-00000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$215,000.00	\$155,007.02	\$0.00	\$-59,992.98
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500815012	\$0.00	\$0.00	\$0.00	\$60,917.86	\$0.00	\$60,917.86
A	4151-001-00000084	CONVENIOS BANORTE CTA. 00563025018	\$0.00	\$0.00	\$0.00	\$25,195.00	\$0.00	\$25,195.00
A	4180	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$62,306,135.60	\$185,071,830.57	\$0.00	\$102,765,694.97
A	4181	INCENTIVOS DERNADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$572,283.18	\$45,536,317.97	\$0.00	\$44,964,034.79
A	4181-001	OTROS	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00
A	4181-001-00000019	INGRESO POR COFINANCIAMIENTO	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00
A	4181-002	INTERESES	\$0.00	\$0.00	\$2,567.38	\$911.17	\$0.00	\$-1,656.21
A	4181-002-00000006	INTERESES POR PRÉSTAMOS INTERNET	\$0.00	\$0.00	\$2,567.38	\$911.17	\$0.00	\$-1,656.21
A	4181-003	OTROS INGRESOS	\$0.00	\$0.00	\$8,823.45	\$7,479,193.96	\$0.00	\$7,470,370.51
A	4181-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$915.20	\$0.00	\$0.00	\$-915.20
A	4181-003-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$8,308.25	\$790.00	\$0.00	\$-7,518.25
A	4181-003-00000010	VIARIOS	\$0.00	\$0.00	\$0.00	\$309,462.64	\$0.00	\$309,462.64
A	4181-003-00000025	INGRESOS ESCUELAS DEVOLUCION	\$0.00	\$0.00	\$0.00	\$19,542.08	\$0.00	\$19,542.08
A	4181-003-00000027	INGRESOS PROPIOS 9%	\$0.00	\$0.00	\$0.00	\$3,981.60	\$0.00	\$3,981.60
A	4181-003-00000028	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$0.00	\$7,143,457.64	\$0.00	\$7,143,457.64
A	4181-004	OTROS INGRESOS	\$0.00	\$0.00	\$560,672.35	\$38,058,857.84	\$0.00	\$37,498,185.49
A	4181-004-00000001	INGRESOS POR VENTA DE AVTMO FUO	\$0.00	\$0.00	\$16,800.00	\$38,895.00	\$0.00	\$322,095.00
A	4181-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$13,803.41	\$5,528,079.34	\$0.00	\$5,514,275.93
A	4181-004-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$30,402.24	\$19,407.94	\$0.00	\$-10,994.30
A	4181-004-00000010	VIARIOS	\$0.00	\$0.00	\$412,883.70	\$1,451,376.98	\$0.00	\$1,038,493.28
A	4181-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$75,796.00	\$0.00	\$75,796.00
A	4181-004-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$90,236.57	\$0.00	\$90,236.57
A	4181-004-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$0.00	\$108,272.15	\$0.00	\$108,272.15
A	4181-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$1,000.00	\$367,930.00	\$0.00	\$366,930.00
A	4181-004-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$0.00	\$5,204,780.00	\$0.00	\$5,204,780.00
A	4181-004-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$2,182,981.99	\$0.00	\$2,182,981.99
A	4181-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$96,289.00	\$22,658,539.87	\$0.00	\$22,573,250.87
A	4189	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$81,738,872.42	\$138,533,512.60	\$0.00	\$57,797,640.18
A	4189-003	OTROS INGRESOS	\$0.00	\$0.00	\$81,728,117.17	\$138,669,038.66	\$0.00	\$54,970,921.49
A	4189-003-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$926,811.79	\$0.00	\$926,811.79
A	4189-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$1,047.25	\$152,876.06	\$0.00	\$151,828.81
A	4189-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$8,735.00	\$381,990.45	\$0.00	\$352,155.45
A	4189-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$17,945.00	\$901,900.00	\$0.00	\$783,955.00
A	4189-003-00000010	VIARIOS	\$0.00	\$0.00	\$979,880.00	\$3,452,353.41	\$0.00	\$2,472,473.41
A	4189-003-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$189,058.79	\$0.00	\$189,058.79
A	4189-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$0.00	\$5,445.21	\$0.00	\$5,445.21
A	4189-003-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$3,893.46	\$3,787.50	\$0.00	\$94.94
A	4189-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$1.00	\$43,501.00	\$0.00	\$43,500.00
A	4189-003-00000019	INGRESOS POR LICITACION	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4189-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$0.00	\$65,673.68	\$0.00	\$65,673.68
A	4189-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$449,959.81	\$44,938,115.49	\$0.00	\$44,488,155.68





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$40,888.92	\$325,901.88	\$0.00	\$276,242.94
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$82,217,146.73	\$85,194,293.42	\$0.00	\$4,977,146.69
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$6,755.20	\$2,833,873.60	\$0.00	\$2,827,118.73
A	4169-004-00000001	INGRESOS POR VENTA DE ACTIVO FUJO	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$1,429,556.21	\$0.00	\$1,429,556.21
A	4169-004-00000010	MULTA POR FALTA DE PAGO	\$0.00	\$0.00	\$0.00	\$190,273.06	\$0.00	\$190,273.06
A	4169-004-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$2,755.20	\$2,755.20	\$0.00	\$0.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$22,826.16	\$0.00	\$22,826.16
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$126,001.00	\$0.00	\$126,001.00
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$4,000.00	\$11,660.00	\$0.00	\$7,660.00
A	4169-004-00000026	ONU MUJERES	\$0.00	\$0.00	\$0.00	\$396,799.80	\$0.00	\$396,799.80
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$677,212.50	\$0.00	\$677,212.50
A	4169-009	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	-\$0.04
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$98,456,296.89	\$492,096,196.24	\$0.00	\$425,639,902.35
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$98,456,296.89	\$492,096,196.24	\$0.00	\$425,639,902.35
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$55,235,475.45	\$246,263,682.98	\$0.00	\$191,028,207.53
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$55,235,475.45	\$246,263,682.98	\$0.00	\$191,028,207.53
A	4172-002	INGRESOS ACADÉMICOS	\$0.00	\$0.00	\$6,743,202.25	\$166,414,795.05	\$0.00	\$159,671,462.80
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$13,960.00	\$3,140,152.50	\$0.00	\$3,126,202.50
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$44,782.50	\$4,664,277.00	\$0.00	\$4,619,494.50
A	4172-002-00000009	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$237,035.00	\$15,794,580.20	\$0.00	\$15,557,555.20
A	4172-002-00000004	INSCRIPCIONES NUEVO INGRESO CICLO ANT	\$0.00	\$0.00	\$990.00	\$247.00	\$0.00	-\$733.00
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER	\$0.00	\$0.00	\$3,475.00	\$8,960.00	\$0.00	\$6,475.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$43,265.00	\$8,719,086.50	\$0.00	\$8,675,821.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$960,489.00	\$15,865.00	\$0.00	-\$844,624.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,443,582.75	\$0.00	\$0.00	-\$1,443,582.75
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$236,057.50	\$8,803,018.00	\$0.00	\$8,566,960.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$143,715.50	\$0.00	\$0.00	-\$143,715.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$1,816,822.00	\$33,557,474.00	\$0.00	\$31,740,652.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$1,107,138.00	\$63,997,121.45	\$0.00	\$62,789,983.45
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$526,985.00	\$8,872,031.00	\$0.00	\$8,345,046.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$294,824.50	\$13,343,072.50	\$0.00	\$13,048,248.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$21,436.00	\$3,904,860.00	\$0.00	\$3,883,424.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$1,088,050.00	\$0.00	\$0.00	-\$1,088,050.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$227,912.50	\$0.00	\$0.00	-\$227,912.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$370,816.40	\$0.00	\$370,816.40
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$4,900.00	\$986,200.00	\$0.00	\$981,300.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$22,930.00	\$1,411,303.50	\$0.00	\$1,388,452.50
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$247.00	\$273,256.00	\$0.00	\$273,011.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$781,775.00	\$3,830.00	\$0.00	-\$778,145.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$2,479,826.19	\$77,418,364.96	\$0.00	\$74,938,538.77



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr supervisor

Rep: qBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$5,340.00	\$12,943,060.00	\$0.00	\$12,937,720.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$7,790.00	\$5,218,018.00	\$0.00	\$5,210,228.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$16,986.00	\$306,690.00	\$0.00	\$296,705.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$320.00	\$5,940.00	\$0.00	\$5,520.00
A	4172-003-00000005	CUOTAS EXTRANJERA	\$0.00	\$0.00	\$50,400.00	\$244,220.00	\$0.00	\$193,820.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$967,257.00	\$12,943,990.00	\$0.00	\$11,676,333.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$16,380.00	\$496,320.00	\$0.00	\$449,970.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$1,910.00	\$990,945.00	\$0.00	\$998,635.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$5,750.00	\$4,414,410.00	\$0.00	\$4,408,660.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$7,700.00	\$2,212,740.00	\$0.00	\$2,205,040.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES DE EXAMEN	\$0.00	\$0.00	\$1,863.75	\$297,010.00	\$0.00	\$295,146.25
A	4172-003-00000015	TITULOS EN PARCIALIDADES DE EXAMEN	\$0.00	\$0.00	\$942.50	\$734,420.00	\$0.00	\$733,577.50
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$2,960.00	\$1,522,227.00	\$0.00	\$1,519,267.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$513,668.00	\$2,119,993.30	\$0.00	\$1,606,325.30
A	4172-003-00000018	TITULOS DOCUMENTADOS	\$0.00	\$0.00	\$13,941.44	\$26,741,772.63	\$0.00	\$26,727,831.19
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$303,240.00	\$0.00	\$303,240.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$36,145.00	\$1,036,695.00	\$0.00	\$1,001,550.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$15,150.00	\$541,230.00	\$0.00	\$526,080.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$10,380.00	\$304,900.00	\$0.00	\$294,520.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$87,430.00	\$1,741,910.00	\$0.00	\$1,654,480.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$1,060.00	\$90,150.00	\$0.00	\$89,100.00
A	4172-003-00000033	PROCESO EXAMEN EGEL ( GENEVAL)	\$0.00	\$0.00	\$0.00	\$135,624.00	\$0.00	\$135,624.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$229,740.00	\$0.00	\$229,740.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$717,296.50	\$1,243,520.00	\$0.00	\$526,223.50
A	4172-006	OTROS INGRESOS ESCOLARES	\$0.00	\$0.00	\$0.00	\$3,396.25	\$0.00	\$3,396.25
A	4172-006-00000001	VENTA DE LIBROS	\$0.00	\$0.00	\$0.00	\$3,396.25	\$0.00	\$3,396.25
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,817,374,922.60	\$4,248,360,845.26	\$0.00	\$2,431,985,922.66
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$1,817,374,922.60	\$4,248,360,845.26	\$0.00	\$2,431,985,922.66
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$1,817,322,922.60	\$4,247,825,846.06	\$0.00	\$2,430,502,923.46
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$1,348,029,408.22	\$2,667,058,352.22	\$0.00	\$1,319,029,944.00
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$826,995,325.36	\$826,995,325.36	\$0.00	\$0.00
A	4223-001-00000003	SUBSIDIO ORDINARIO CARRERA DOCENTE	\$0.00	\$0.00	\$6,633,553.00	\$6,633,553.00	\$0.00	\$0.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$414,400,526.86	\$1,733,429,473.86	\$0.00	\$1,319,029,944.00
A	4223-002	SUBSIDIO FEDERAL	\$0.00	\$0.00	\$0.00	\$20,162,654.00	\$0.00	\$20,162,654.00
A	4223-002-00000002	PROMEP_SUBSIDIO ESPECIFICO	\$0.00	\$0.00	\$0.00	\$20,162,654.00	\$0.00	\$20,162,654.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$463,502,225.86	\$1,488,021,435.35	\$0.00	\$1,024,529,209.47
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$238,588,907.77	\$238,588,907.77	\$0.00	\$0.00
A	4223-003-00000003	SUBSIDIO ORDINARIO CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$6,633,553.00	\$0.00	\$6,633,553.00
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$212,534,350.63	\$0.00	\$212,534,350.63



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
A	4223-003-00000011	PROECCIONES	\$0.00	\$0.00	\$0.00	\$1,490,879.00	\$0.00	\$1,490,879.00
A	4223-003-00000015	CONVENIOS FAM	\$0.00	\$0.00	\$91,587.50	\$1,190,837.50	\$0.00	\$1,099,050.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$220,739,220.15	\$993,735,220.23	\$0.00	\$763,000,000.08
A	4223-003-00000017	REFORMAS ESTRUCTURALES	\$0.00	\$0.00	\$0.00	\$15,252,314.00	\$0.00	\$15,252,314.00
A	4223-003-00000018	CONVENIOS FAM SUPERIOR	\$0.00	\$0.00	\$4,086,510.46	\$29,806,573.22	\$0.00	\$24,519,062.76
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$5,791,299.50	\$72,553,404.49	\$0.00	\$99,782,115.99
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$5,791,299.50	\$34,560,135.49	\$0.00	\$28,768,835.99
A	4223-004-00000033	PFCE (PFC)	\$0.00	\$0.00	\$0.00	\$37,993,269.00	\$0.00	\$37,993,269.00
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$52,000.00	\$1,534,999.20	\$0.00	\$1,482,999.20
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$52,000.00	\$1,534,999.20	\$0.00	\$1,482,999.20
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$52,000.00	\$1,534,999.20	\$0.00	\$1,482,999.20
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$5,296,968,057.64	\$2,419,154,969.47	\$2,877,413,089.17	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$2,915,806,036.57	\$62,534,134.95	\$2,853,273,901.62	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,366,890,950.57	\$20,045,995.12	\$2,346,844,955.45	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,130,479,051.83	\$3,136,037.64	\$1,147,341,014.19	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,190,479,051.83	\$3,136,037.64	\$1,147,341,014.19	\$0.00
D	5111-001-00000001	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$1,511,081.31	\$0.00	\$1,511,081.31	\$0.00
D	5111-001-00000002	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	5111-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$61,590.05	\$0.00	\$61,590.05	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$300,179,433.05	\$190,562.53	\$300,019,850.52	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$1,907,198.86	\$642.86	\$1,906,516.00	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$198,042,088.40	\$219,413.59	\$198,825,874.81	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$195,236,387.15	\$99,043.51	\$195,199,343.64	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$412,733,672.24	\$2,395,215.02	\$410,338,457.22	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$80,103,990.77	\$296,140.13	\$79,807,850.64	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$12,075,659.25	\$398,107.86	\$11,677,551.39	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$12,075,659.25	\$398,107.86	\$11,677,551.39	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$10,785,322.42	\$349,973.17	\$10,415,349.25	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$1,310,336.83	\$49,134.69	\$1,262,202.14	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$401,007,298.69	\$399,032.18	\$400,608,266.51	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$0.00	\$273,380,180.52	\$98,670.56	\$273,291,509.96	\$0.00
D	5113-001-131101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$250,082,196.58	\$0.00	\$250,082,196.58	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$23,297,989.94	\$0.00	\$23,297,989.94	\$0.00
D	5113-001-131103	PRIMA DE ANTIGÜEDAD POR RETIRO	\$0.00	\$0.00	\$0.00	\$98,670.56	-\$98,670.56	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$127,620,980.61	\$310,196.22	\$127,310,784.39	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$60,780,625.18	\$71,836.95	\$60,711,786.23	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$930,494.02	\$100.47	\$930,394.45	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$66,906,460.41	\$238,259.60	\$66,668,204.81	\$0.00
D	5113-004	COMPENSACIONES	\$0.00	\$0.00	\$6,537.86	\$0.00	\$6,537.86	\$0.00
D	5113-004-134101	COMPENSACIONES	\$0.00	\$0.00	\$6,537.86	\$0.00	\$6,537.86	\$0.00
D	5113-007	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$196.40	-\$196.40	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	5113-007-137101	HONORARIOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$186.40	\$186.40	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$227,865,073.79	\$6,502,837.85	\$221,462,235.94	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$164,565,706.24	\$0.00	\$164,565,706.24	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$164,565,706.24	\$0.00	\$164,565,706.24	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$62,521,489.79	\$6,502,837.85	\$56,418,651.94	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$62,521,489.79	\$6,502,837.85	\$56,418,651.94	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$497,877.76	\$0.00	\$497,877.76	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$497,877.76	\$0.00	\$497,877.76	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$574,030,380.34	\$9,607,670.59	\$564,422,409.75	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$362,415,095.50	\$310,058.15	\$362,105,037.40	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$73,008,367.96	\$5,176.77	\$73,003,191.19	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$21,433,866.41	\$0.00	\$21,433,866.41	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$81,615,381.54	\$146,642.05	\$81,468,739.54	\$0.00
D	5115-001-151127	PREVISION SOCIAL	\$0.00	\$0.00	\$1,696,776.64	\$0.00	\$1,696,776.64	\$0.00
D	5115-001-151128	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$204,056,281.46	\$0.00	\$204,056,281.46	\$0.00
D	5115-001-151142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$914,399.29	\$159,236.33	\$459,159.96	\$0.00
D	5115-002	INDENIZACIONES	\$0.00	\$0.00	\$6,202.00	\$0.00	\$6,202.00	\$0.00
D	5115-002-152101	INDENIZACIONES	\$0.00	\$0.00	\$6,202.00	\$0.00	\$6,202.00	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETRO	\$0.00	\$0.00	\$1,893,773.28	\$9,219.30	\$1,874,553.98	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$1,893,773.28	\$9,219.30	\$1,874,553.98	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$100,298,402.69	\$8,599,945.98	\$114,706,458.71	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$34,419,353.16	\$0.00	\$34,419,353.16	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$1,893,286.84	\$267,236.80	\$1,626,050.04	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$37,334,754.80	\$7,797,618.92	\$29,536,945.88	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$1,018,967.67	\$0.00	\$1,018,967.67	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$41,340.80	\$0.00	\$41,340.80	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$28,861.87	\$0.00	\$28,861.87	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$29,206.28	\$0.00	\$29,206.28	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$3,169.67	\$0.00	\$3,169.67	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$958,070.94	\$0.00	\$958,070.94	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$991,519.02	\$0.00	\$991,519.02	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$28,697,337.55	\$0.00	\$28,697,337.55	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$972,872.48	\$0.00	\$972,872.48	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$13,471,366.67	\$0.00	\$13,471,366.67	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$7,575,445.22	\$0.00	\$7,575,445.22	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$0.00	\$0.00	\$5,671,046.62	\$524,890.26	\$5,146,156.36	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$13,658,939.70	\$0.00	\$13,658,939.70	\$0.00
D	5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$3,972,041.40	\$0.00	\$3,972,041.40	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$36,426,905.87	\$998,746.21	\$36,726,159.66	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$1,675,222.69	\$998,746.21	\$976,476.48	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$3,725,789.47	\$0.00	\$3,725,789.47	\$0.00
D	5115-009-159107	BONO NAVIDEÑO	\$0.00	\$0.00	\$19,296,643.84	\$0.00	\$19,296,643.84	\$0.00
D	5115-009-159108	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$6,891,095.17	\$0.00	\$6,891,095.17	\$0.00
D	5115-009-159109	BONO ANUAL DE DESPENSA	\$0.00	\$0.00	\$6,699,261.62	\$0.00	\$6,699,261.62	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Udr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-006-159110	NIVELACION	\$0.00	\$0.00	\$1,346,862.08	\$0.00	\$1,346,862.08	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$113,486.67	\$0.00	\$113,486.67	\$0.00
D	5116-001	ESTÍMULOS	\$0.00	\$0.00	\$113,486.67	\$0.00	\$113,486.67	\$0.00
D	5116-001-171102	ESTÍMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$113,486.67	\$0.00	\$113,486.67	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$61,466,258.88	\$3,202,245.44	\$58,264,013.44	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$26,867,736.82	\$1,677,594.46	\$28,545,331.28	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$26,736,177.88	\$1,677,594.46	\$28,413,772.34	\$0.00
D	5121-001-211101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$6,483,075.23	\$463,186.14	\$7,046,261.37	\$0.00
D	5121-001-211102	ARTÍCULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$255,940.82	\$0.00	\$255,940.82	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$620,255.30	\$136,065.80	\$756,321.10	\$0.00
D	5121-001-214101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$0.00	\$0.00	\$8,060,447.67	\$342,362.02	\$8,402,809.69	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACIÓN DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$4,344,736.08	\$321,066.12	\$4,665,802.20	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$2,981,956.42	\$183,015.58	\$3,164,972.00	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$1,184,472.41	\$122,602.75	\$1,307,075.16	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$0.00	\$1,736,010.13	\$904.80	\$1,736,914.93	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$940,281.62	\$105,351.45	\$1,045,633.07	\$0.00
D	5121-007	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$49,284.14	\$0.00	\$49,284.14	\$0.00
D	5121-007-00000005	ARTÍCULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$49,284.14	\$0.00	\$49,284.14	\$0.00
D	5121-211101	PAPELERÍA Y ARTÍCULOS DE OFICINA	\$0.00	\$0.00	\$102,277.00	\$0.00	\$102,277.00	\$0.00
D	5122	ALIMENTOS Y ÚTENSILIOS	\$0.00	\$0.00	\$8,487,342.91	\$326,028.56	\$8,813,371.47	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$6,373,535.05	\$274,630.84	\$6,648,165.89	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$6,373,535.05	\$274,630.84	\$6,648,165.89	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
D	5122-003	ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$0.00	\$106,007.86	\$50,387.80	\$156,395.66	\$0.00
D	5122-003-223101	ÚTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$0.00	\$106,007.86	\$50,387.80	\$156,395.66	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$362,583.91	\$0.00	\$362,583.91	\$0.00
D	5123-002-236101	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$234,033.95	\$0.00	\$234,033.95	\$0.00
D	5123-002-236102	Mercancías adquiridas para su Comercialización	\$0.00	\$0.00	\$128,549.96	\$0.00	\$128,549.96	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$3,000,063.63	\$185,786.37	\$3,185,850.00	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$106,906.86	\$0.00	\$106,906.86	\$0.00
D	5124-002-341101	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$31,722.66	\$0.00	\$31,722.66	\$0.00
D	5124-002-342101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$77,183.23	\$0.00	\$77,183.23	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$11,125.80	\$586.19	\$11,712.00	\$0.00
D	5124-003-343101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$11,125.80	\$586.19	\$11,712.00	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$11,457.56	\$2,350.54	\$13,808.10	\$0.00
D	5124-004-344101	MADERA	\$0.00	\$0.00	\$11,457.56	\$2,350.54	\$13,808.10	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$12,133.59	\$0.00	\$12,133.59	\$0.00
D	5124-005-345101	VIDRIO	\$0.00	\$0.00	\$12,133.59	\$0.00	\$12,133.59	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-000	MATERIAL ELÉCTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$914,431.25	\$98,402.08	\$996,029.17	\$0.00
D	5124-006-248101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$914,431.25	\$98,402.08	\$996,029.17	\$0.00
D	5124-007	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$278,127.50	\$42,173.08	\$236,954.42	\$0.00
D	5124-007-247101	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$278,127.50	\$42,173.08	\$236,954.42	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$970,096.74	\$22,803.31	\$947,293.43	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$970,096.74	\$22,803.31	\$947,293.43	\$0.00
D	5124-009	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$992,815.30	\$59,440.17	\$933,375.13	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$381,151.87	\$98,440.17	\$282,711.70	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$111,863.43	\$0.00	\$111,863.43	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$7,990,732.97	\$218,746.93	\$7,634,004.04	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$1,008,770.37	\$37,968.85	\$967,801.52	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$1,008,770.37	\$37,968.85	\$967,801.52	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$9,509.54	\$0.00	\$9,509.54	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$9,509.54	\$0.00	\$9,509.54	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$0.00	\$11,995.81	\$0.00	\$11,995.81	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$11,995.81	\$0.00	\$11,995.81	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$1,000,995.83	\$43,228.97	\$957,736.86	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$1,000,995.83	\$43,228.97	\$957,736.86	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$5,126,465.49	\$234,980.15	\$4,891,505.34	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$5,126,465.49	\$234,980.15	\$4,891,505.34	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$28,506.67	\$199.48	\$28,307.21	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$28,506.67	\$199.48	\$28,307.21	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$796,539.46	\$381.50	\$796,147.96	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$796,539.46	\$381.50	\$796,147.96	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$8,687,345.41	\$33,198.86	\$8,654,176.55	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$8,687,345.41	\$33,198.86	\$8,654,176.55	\$0.00
D	5126-001-261101	DESEL	\$0.00	\$0.00	\$4,449,534.29	\$30,985.10	\$4,418,549.19	\$0.00
D	5126-001-261102	GAS LP.	\$0.00	\$0.00	\$96,150.53	\$1,000.00	\$95,150.53	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$22,915.71	\$1,194.76	\$21,730.95	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$4,118,744.89	\$0.00	\$4,118,744.89	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$3,822,162.16	\$193,193.12	\$3,672,012.04	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$2,993,796.09	\$119,141.28	\$2,774,646.78	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$1,207,981.62	\$0.00	\$1,207,981.62	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$1,696,206.44	\$119,141.28	\$1,567,065.16	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$65,587.67	\$374.76	\$65,223.11	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$65,587.67	\$374.76	\$65,223.11	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$859,619.25	\$30,634.08	\$829,982.17	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$859,619.25	\$30,634.08	\$829,982.17	\$0.00
D	5127-005	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$0.00	\$3,159.98	\$0.00	\$3,159.98	\$0.00
D	5127-005-275101	BLANCOS	\$0.00	\$0.00	\$3,159.98	\$0.00	\$3,159.98	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,952.76	\$249.74	\$1,413.02	\$0.00
D	5128-001	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,952.76	\$249.74	\$1,413.02	\$0.00
D	5128-001-293101	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL G. CORRIENTE	\$0.00	\$0.00	\$1,952.76	\$249.74	\$1,413.02	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$2,246,598.31	\$513,515.40	\$1,733,070.91	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$419,395.46	\$118,730.27	\$300,665.19	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$419,395.46	\$118,730.27	\$300,665.19	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$99,395.63	\$37,491.13	\$61,904.50	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$99,395.63	\$37,491.13	\$61,904.50	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$93,963.44	\$46,168.00	\$47,795.44	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$93,963.44	\$46,168.00	\$47,795.44	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$1,072,788.78	\$219,570.29	\$853,198.49	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$1,072,788.78	\$219,570.29	\$853,198.49	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$60,117.49	\$0.00	\$60,117.49	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$60,117.49	\$0.00	\$60,117.49	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$124,715.92	\$0.00	\$124,715.92	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$31,610.77	\$0.00	\$31,610.77	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$93,105.15	\$0.00	\$93,105.15	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$199,690.71	\$70,527.23	\$129,163.48	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$199,690.71	\$70,527.23	\$129,163.48	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$0.00	\$206,598.99	\$21,028.46	\$185,570.53	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$206,598.99	\$21,028.46	\$185,570.53	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$496,650,827.12	\$36,285,903.39	\$460,364,923.73	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$55,793,377.11	\$79,248.10	\$55,714,129.01	\$0.00
D	5131-001	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$33,499,371.72	\$0.00	\$33,499,371.72	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$33,499,371.72	\$0.00	\$33,499,371.72	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$47,577.66	\$0.00	\$47,577.66	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$47,577.66	\$0.00	\$47,577.66	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,936,109.93	\$5,298.00	\$2,930,811.93	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,936,109.93	\$5,298.00	\$2,930,811.93	\$0.00
D	5131-004	TELÉFONÍA	\$0.00	\$0.00	\$1,729,016.90	\$30,821.15	\$1,698,195.75	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$1,428,916.87	\$30,821.15	\$1,398,095.72	\$0.00
D	5131-004-315101	TELÉFONÍA CELULAR	\$0.00	\$0.00	\$300,100.03	\$0.00	\$300,100.03	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$11,026,497.44	\$17,477.44	\$11,009,020.00	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$18,947.44	\$17,477.44	\$1,470.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-006-317101	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$10,783,645.79	\$5,490.00	\$10,778,155.79	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$225,904.21	\$0.00	\$225,904.21	\$0.00
D	5131-006-318102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$291,824.07	\$21,457.11	\$270,366.96	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$6,370,979.77	\$4,222.40	\$6,366,757.37	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$5,226,936.37	\$4,222.40	\$5,222,713.97	\$0.00
D	5131-009-319103	COOPERACIONES	\$0.00	\$0.00	\$1,040,043.40	\$0.00	\$1,040,043.40	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$33,189,661.42	\$1,198,386.24	\$31,991,275.18	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$717,896.07	\$40,423.68	\$677,472.39	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$176,532.40	\$40,423.68	\$136,108.72	\$0.00
D	5132-001-321102	ARRENDAMIENTO DE INSTALACIONES	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$529,323.67	\$0.00	\$529,323.67	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$2,425,666.60	\$30,510.03	\$2,395,156.57	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$354,391.19	\$14,750.99	\$339,640.20	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE CÓMPUTO	\$0.00	\$0.00	\$36,493.99	\$0.00	\$36,493.99	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$2,034,814.42	\$15,750.04	\$2,019,064.38	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$54,717.20	\$4,147.00	\$50,570.20	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$54,717.20	\$4,147.00	\$50,570.20	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$14,679,532.47	\$191,020.01	\$14,488,512.46	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$14,679,532.47	\$191,020.01	\$14,488,512.46	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$4,159,216.67	\$0.00	\$4,159,216.67	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$4,159,216.67	\$0.00	\$4,159,216.67	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$7,257,696.54	\$900,966.52	\$6,356,730.02	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$7,257,696.54	\$900,966.52	\$6,356,730.02	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$3,694,740.67	\$31,320.00	\$3,663,420.67	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$3,694,740.67	\$31,320.00	\$3,663,420.67	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$209,314,796.61	\$7,260,824.84	\$202,053,971.77	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$23,780,188.01	\$377,410.43	\$23,402,777.58	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$23,800,712.81	\$377,410.43	\$23,223,302.38	\$0.00
D	5133-001-331102	HONORARIOS POR SERVICIOS LEGALES	\$0.00	\$0.00	\$101,500.00	\$0.00	\$101,500.00	\$0.00
D	5133-001-331103	HONORARIOS POR SERVICIOS DE CONTABILIDAD	\$0.00	\$0.00	\$77,975.20	\$0.00	\$77,975.20	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$54,964,933.32	\$101,626.01	\$54,863,307.31	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$54,964,933.32	\$101,626.01	\$54,863,307.31	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$17,523,095.00	\$1,991,410.65	\$15,541,674.35	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$11,453,385.12	\$1,991,410.65	\$9,471,974.47	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$6,069,699.88	\$0.00	\$6,069,699.88	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$99,955,354.29	\$212,189.09	\$99,643,165.20	\$0.00





# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$99,955,354.29	\$312,199.09	\$99,943,155.20	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$0,608,958.27	\$591,379.29	\$6,017,292.98	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRESIÓN	\$0.00	\$0.00	\$2,399,803.96	\$210,516.79	\$2,189,087.17	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$4,209,094.31	\$380,859.50	\$3,828,235.81	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$13,804.39	\$4,077.40	\$9,726.99	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$7,982.40	\$0.00	\$7,982.40	\$0.00
D	5133-007-337102	PROTECCIÓN CIVIL	\$0.00	\$0.00	\$5,811.99	\$4,077.40	\$1,734.59	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$9,796,396.65	\$555,940.52	\$9,240,456.13	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$9,796,396.65	\$555,940.52	\$9,240,456.13	\$0.00
D	5133-008	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$27,072,306.66	\$3,336,793.45	\$23,735,513.21	\$0.00
D	5133-008-339101	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$25,303,636.73	\$3,300,249.07	\$22,003,387.66	\$0.00
D	5133-008-339102	SERVICIOS PROFESIONALES ARTÍSTICOS Y CULTURALES	\$0.00	\$0.00	\$1,641,636.39	\$17,294.00	\$1,624,342.39	\$0.00
D	5133-008-339103	MANTENIMIENTO Y CONSERVACIÓN DE PEZAS DE	\$0.00	\$0.00	\$107,706.00	\$0.00	\$107,706.00	\$0.00
D	5133-008-339106	HONORARIOS A OTROS PROFESIONISTAS	\$0.00	\$0.00	\$0.00	\$19,290.38	-\$19,290.38	\$0.00
D	5133-008-339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$19,074.96	\$0.00	\$19,074.96	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$6,232,768.36	\$427.41	\$6,233,240.97	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISIÓN	\$0.00	\$0.00	\$3,255,296.12	\$0.00	\$3,255,296.12	\$0.00
D	5134-001-00000001	GASTOS DE FINANCIAMIENTO Y COMISIÓN	\$0.00	\$0.00	\$7,769.66	\$0.00	\$7,769.66	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$2,995,248.89	\$0.00	\$2,995,248.89	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$692,267.55	\$0.00	\$692,267.55	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$6,628.18	\$0.00	\$6,628.18	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$6,628.18	\$0.00	\$6,628.18	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$0.00	\$0.00	\$699,016.79	\$427.41	\$699,589.38	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$0.00	\$0.00	\$699,016.79	\$427.41	\$699,589.38	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$2,112,998.32	\$0.00	\$2,112,998.32	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$910,405.77	\$0.00	\$910,405.77	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$1,302,592.55	\$0.00	\$1,302,592.55	\$0.00
D	5134-007	FLETES Y MANOBRAS	\$0.00	\$0.00	\$39,629.99	\$0.00	\$39,629.99	\$0.00
D	5134-007-347101	FLETES Y MANOBRAS	\$0.00	\$0.00	\$39,629.99	\$0.00	\$39,629.99	\$0.00
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$129,218.99	\$0.00	\$129,218.99	\$0.00
D	5134-009-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$129,218.99	\$0.00	\$129,218.99	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$35,046,038.25	\$3,176,564.31	\$31,869,473.94	\$0.00
D	5135-001	CONSERVACIÓN EQUIPO DE OFICINA	\$0.00	\$0.00	\$35,046,038.25	\$3,176,564.31	\$31,869,473.94	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$26,960,083.37	\$2,424,266.74	\$24,435,796.63	\$0.00
D	5135-001-351103	CONSERVACIÓN DE PARQUES Y JARDINES	\$0.00	\$0.00	\$696,027.28	\$0.00	\$696,027.28	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y	\$0.00	\$0.00	\$1,755,089.26	\$193,379.97	\$1,561,707.29	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$473,398.53	\$12,994.00	\$486,372.53	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$281,857.64	\$0.00	\$281,857.64	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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	BALDO ANTERIOR		MOVIMIENTOS		BALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$1,290,925.41	\$214,999.99	\$1,095,925.42	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,361,163.92	\$29,599.48	\$1,331,474.44	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$506,082.12	\$184,338.52	\$321,743.60	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$1,406,511.56	\$93,763.81	\$1,312,727.95	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$494,957.16	\$23,026.00	\$461,931.16	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$78,436,526.18	\$20,151,270.97	\$58,285,255.21	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$78,436,526.18	\$20,151,270.97	\$58,285,255.21	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$425,747.92	\$0.00	\$425,747.92	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$70,622,598.00	\$20,122,270.97	\$50,700,067.03	\$0.00
D	5136-001-363101	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$0.00	\$0.00	\$12,969.80	\$0.00	\$12,969.80	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$26,907.96	\$0.00	\$26,907.96	\$0.00
D	5136-001-365101	SERVICIOS DE LA INDUSTRIA FILMCA, DEL SONIDO Y DEL VIDEO	\$0.00	\$0.00	\$1,332,817.15	\$0.00	\$1,332,817.15	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$19,296.00	\$0.00	\$19,296.00	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$56,755.86	\$0.00	\$56,755.86	\$0.00
D	5136-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$5,740,714.49	\$29,000.00	\$5,711,714.49	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$32,633,624.66	\$6,090,990.02	\$26,572,994.66	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$32,633,624.66	\$6,090,990.02	\$26,572,994.66	\$0.00
D	5137-001-00000001	VIATICOS	\$0.00	\$0.00	\$5,116,791.86	\$3,621,197.76	\$1,495,594.12	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$10,426,724.17	\$936,990.05	\$9,491,864.12	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$1,477,562.46	\$41,358.73	\$1,436,182.73	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$12,577,299.45	\$1,342,113.62	\$11,035,145.83	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$2,596,833.60	\$96,999.99	\$2,499,994.70	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$579,216.10	\$31,499.96	\$547,716.14	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$67,227.02	\$790.00	\$66,467.02	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$10,267,596.10	\$996,114.45	\$9,301,481.65	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$1,136,879.84	\$125,044.05	\$1,013,835.79	\$0.00
D	5138-001-381101	ATENCIÓN A FUNCIONARIOS	\$0.00	\$0.00	\$19,245.86	\$0.00	\$19,245.86	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$1,119,633.98	\$125,044.05	\$994,599.93	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$4,231,486.91	\$220,924.76	\$4,010,562.15	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$3,617,216.99	\$207,816.76	\$3,409,400.23	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$75,012.71	\$13,108.00	\$61,904.71	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$538,257.21	\$0.00	\$538,257.21	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$3,207,865.65	\$502,196.66	\$2,705,668.99	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$3,207,865.65	\$502,196.66	\$2,705,668.99	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Ver Suplemento

Rep: rptBalanzaComprobacion

Núm. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5130-004	EXPOSICIONES	\$0.00	\$0.00	\$4,477.90	\$0.00	\$4,477.90	\$0.00
D 5130-004-384101	EVENTOS POR EXPOSICIONES	\$0.00	\$0.00	\$4,477.90	\$0.00	\$4,477.90	\$0.00
D 5130-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$1,704,896.10	\$137,958.98	\$1,842,855.08	\$0.00
D 5130-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$1,704,896.10	\$137,958.98	\$1,842,855.08	\$0.00
D 5130	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$27,713,446.39	\$272,406.09	\$28,011,942.48	\$0.00
D 5130-001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
D 5130-001-391101	GASTOS FUNERARIOS	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
D 5130-002	IMPUESTOS Y DERECHOS	\$9.00	\$0.00	\$491,196.60	\$30,506.00	\$491,205.60	\$0.00
D 5130-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$0.00	\$0.00	\$160,019.00	\$30,506.00	\$190,525.00	\$0.00
D 5130-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$241,391.00	\$0.00	\$241,391.00	\$0.00
D 5130-002-392101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$0.00	\$0.00	\$29,186.60	\$0.00	\$29,186.60	\$0.00
D 5130-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$3,547,964.61	\$17.41	\$3,547,982.02	\$0.00
D 5130-005-395101	MULTAS, SANCIONES Y RECARGOS	\$0.00	\$0.00	\$3,547,964.61	\$17.41	\$3,547,982.02	\$0.00
D 5130-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$1,091.11	\$0.00	\$1,091.11	\$0.00
D 5130-006-396102	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$1,091.11	\$0.00	\$1,091.11	\$0.00
D 5130-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$21,971,208.00	\$0.00	\$21,971,208.00	\$0.00
D 5130-008-398101	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$21,971,208.00	\$0.00	\$21,971,208.00	\$0.00
D 5130-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,759,270.07	\$329,154.64	\$1,430,115.43	\$0.00
D 5130-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$718,113.99	\$1,875.00	\$716,238.99	\$0.00
D 5130-009-399102	CEDELA PROFESIONAL	\$0.00	\$0.00	\$1,041,156.08	\$327,279.64	\$713,876.44	\$0.00
D 5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$98,132,962.40	\$8,273,352.37	\$99,859,330.03	\$0.00
D 5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$97,879,202.40	\$8,273,352.37	\$99,859,330.03	\$0.00
D 5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$2,999,395.02	\$0.00	\$2,999,395.02	\$0.00
D 5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$2,999,395.02	\$0.00	\$2,999,395.02	\$0.00
D 5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$2,999,395.02	\$0.00	\$2,999,395.02	\$0.00
D 5242	BECAS	\$0.00	\$0.00	\$94,479,399.79	\$8,273,352.37	\$96,206,017.42	\$0.00
D 5242-001	BECAS	\$0.00	\$0.00	\$94,457,979.31	\$8,191,382.37	\$76,276,625.94	\$0.00
D 5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$1,134,190.00	\$36,341.17	\$1,097,848.83	\$0.00
D 5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$10,459,892.33	\$442,500.00	\$11,012,392.33	\$0.00
D 5242-001-442106	INTERCAMBIO ACADÉMICO	\$0.00	\$0.00	\$38,691,471.01	\$0.00	\$38,691,471.01	\$0.00
D 5242-001-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$7,390,919.27	\$6,633,563.00	\$77,386.27	\$0.00
D 5242-001-442110	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00
D 5242-001-442201	BECAS POR DESEMPEÑO ACADÉMICO, DEPORTIVO Y CMCO PARA ESTUDIANTES	\$0.00	\$0.00	\$7,604,582.98	\$0.00	\$7,604,582.98	\$0.00
D 5242-001-442202	BECAS DE MOVILIDAD NACIONAL, PARA ESTUDIANTES	\$0.00	\$0.00	\$5,740,550.60	\$999,000.00	\$6,739,550.60	\$0.00
D 5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$5,291,602.00	\$0.00	\$5,291,602.00	\$0.00
D 5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$1,920,067.33	\$183,750.00	\$1,736,317.33	\$0.00
D 5242-001-442205	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$5,349,156.84	\$25,208.20	\$5,323,948.64	\$0.00
D 5242-011	INVESTIGACION	\$0.00	\$0.00	\$10,021,391.46	\$92,000.00	\$9,929,391.46	\$0.00
D 5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$1,444,094.00	\$0.00	\$1,444,094.00	\$0.00
D 5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$332,584.09	\$0.00	\$332,584.09	\$0.00
D 5242-011-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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

Utr: superior

Rep: yBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-011-442104	BECAS SINDICALES	\$0.00	\$0.00	\$652,518.43	\$82,000.00	\$570,518.43	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMENTO DE PERSONAL	\$0.00	\$0.00	\$298,494.27	\$0.00	\$298,494.27	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$0.00	\$0.00	\$7,373,712.88	\$10,000.00	\$7,383,712.88	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$238,073.70	\$0.00	\$238,073.70	\$0.00
D	5243-004	AYUDAS SOCIALES A ACTIVIDADES IDENTIFICAS O ACADEMICAS	\$0.00	\$0.00	\$174,577.30	\$0.00	\$174,577.30	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE APOYOS A INSTITUCIONES DE ALUXJO SOCIAL	\$0.00	\$0.00	\$28,496.50	\$0.00	\$28,496.50	\$0.00
D	5243-005-445101	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$28,496.50	\$0.00	\$28,496.50	\$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$43,363.89	\$0.00	\$43,363.89	\$0.00
D	5244-001-448101	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$0.00	\$43,363.89	\$0.00	\$43,363.89	\$0.00
D	5290	DONATIVOS	\$0.00	\$0.00	\$453,480.00	\$0.00	\$453,480.00	\$0.00
D	5291	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$453,480.00	\$0.00	\$453,480.00	\$0.00
D	5291-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$453,480.00	\$0.00	\$453,480.00	\$0.00
D	5291-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$368,480.00	\$0.00	\$368,480.00	\$0.00
D	5291-001-481102	DONATIVOS	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
D	5500	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$2,281,627,338.67	\$2,347,347,482.15	-\$65,720,143.48	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$198,348,813.52	\$0.00	\$198,348,813.52	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$88,936,683.28	\$0.00	\$88,936,683.28	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$88,936,683.28	\$0.00	\$88,936,683.28	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$138,741,075.84	\$0.00	\$138,741,075.84	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$3,355,291.69	\$0.00	\$3,355,291.69	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$42,571,433.93	\$0.00	\$42,571,433.93	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$18,608,204.73	\$0.00	\$18,608,204.73	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$3,090,239.19	\$0.00	\$3,090,239.19	\$0.00
D	5515-005	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$33,074,906.10	\$0.00	\$33,074,906.10	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,571,054.60	\$0.00	\$1,571,054.60	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,571,054.60	\$0.00	\$1,571,054.60	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$2,082,378,525.15	\$2,347,347,482.15	-\$264,968,957.00	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$2,082,378,525.15	\$2,347,347,482.15	-\$264,968,957.00	\$0.00
D	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$2,082,378,525.15	\$2,347,347,482.15	-\$264,968,957.00	\$0.00
D	5522-001-799101	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$2,082,378,525.15	\$2,347,347,482.15	-\$264,968,957.00	\$0.00
O	6110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,375,143,862.48	\$0.00	\$0.00	\$0.00
O	6120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$2,862,889,801.12	\$3,552,792,996.89	\$0.00	\$0.00
O	6130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$1,152,848,004.44	\$0.00	\$0.00	\$0.00
O	6140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$2,938,368,615.19	\$2,982,889,801.12	\$0.00	\$0.00
O	6150	LEY DE INGRESOS RECALCADA	\$0.00	\$0.00	\$0.00	\$2,638,368,615.19	\$0.00	\$0.00



# UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2017 al 31/dic./2017

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
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,370,143,982.28	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$4,638,704,787.78	\$4,307,381,453.82	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$2,088,828,115.24	\$3,251,475,119.08	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,200,489,662.56	\$3,178,380,007.81	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,178,571,280.87	\$3,021,814,142.90	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$3,021,814,142.90	\$3,009,478,070.40	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$3,008,288,817.14	\$0.00	\$0.00	\$0.00
			<b>\$6,926,087,553.82</b>	<b>\$6,926,087,553.82</b>	<b>\$55,632,107,743.45</b>	<b>\$55,632,107,743.45</b>	<b>\$10,578,903,890.08</b>	<b>\$10,578,903,890.08</b>



# **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 2017 y 2016, 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 2017 muestra cuentas de activo, pasivo, ingresos y egresos con saldos contrarios a su naturaleza por un monto de 202,436,414.67,81 pesos.



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Las cifras presentadas en las cuentas de Bienes Muebles e Inmuebles del rubro Activo no circulante del Estado de Situación Financiera al 31 de diciembre de 2017 por 7,046,455,333.48 pesos, difieren en 588,113,421.05 pesos con las mostradas en el documento denominado Reporte de Existencias de Bienes Muebles e Inmuebles del Departamento de Control de Activos Fijos por 6,458,341,912.43 pesos.

No se reconocen en el Estado de Actividades del 1 de enero al 31 de diciembre de 2017 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 Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado de la Universidad del ejercicio 2017.

Al 31 de diciembre de 2017, 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 (SAACG), 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 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



# **CONSULTORES ASOCIADOS**

**J. RODRÍGUEZ TURCATO, S.C.**

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 y utilización de este informe**

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.

## **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

# CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

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.
- 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



# **CONSULTORES ASOCIADOS**

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**J. RODRÍGUEZ TURCATO, S.C.**

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 18 de abril de 2018, Saltillo, Coahuila