

Universidad Autónoma De Coahuila
Estado de Situación Financiera
Al 31 de diciembre de 2019 y 2018

ACTIVO	2019	2018	PASIVO	2019	2018
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	129,140,885.59	361,336,147.24	Cuentas por Pagar a Corto Plazo	476,686,746.63	601,980,564.96
Derechos a Recibir Efectivo o Equivalentes	460,802,999.74	288,132,129.71	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	18,128,134.30	60,615,265.24	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
Total de Activos Circulantes	608,071,819.63	710,083,542.19	Otros Pasivos a Corto Plazo	73,001,897.11	0.00
			Total de Pasivos Circulantes	549,688,643.74	601,980,564.96
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	1,860,984.98	20,409,002.68	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	5,950,148,664.03	5,882,907,209.00	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,146,632,962.28	1,211,068,913.92	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	29,690,662.39	28,190,629.87	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	-758,212,689.78	-559,191,870.09	Provisiones a Largo Plazo	8,082,925,877.77	8,675,908,339.39
Activos Diferidos	0.00	0.00	Total de Pasivos No Circulantes	8,082,925,877.77	8,675,908,339.39
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00			
Otros Activos no Circulantes	0.00	0.00	Total del Pasivo	8,632,614,521.51	9,277,788,904.35
Total de Activos No Circulantes	6,370,120,583.90	6,583,363,885.38			
Total del Activo	6,978,192,403.53	7,293,467,427.57	HACIENDA PÚBLICA/PATRIMONIO		
			Hacienda Pública/Patrimonio Contribuido	2,655,490,211.02	2,636,652,102.81
			Aportaciones	2,510,938,058.17	2,492,100,949.96
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado	-4,309,912,329.00	-4,620,872,579.59
			Resultados del Ejercicio (Ahorro/Desahorro)	-782,814,431.85	0.00
			Resultados de Ejercicios Anteriores	-7,854,109,847.82	-7,854,109,847.07
			Reservas	3,684,402,955.82	3,684,402,955.82
			Reservas	-75,977,038.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	538,586,032.85	235,731,579.60
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			Total Hacienda Pública/Patrimonio	-1,654,422,117.38	-1,984,319,476.78
			Total del Pasivo y Hacienda Pública/Patrimonio	6,978,192,403.53	7,293,467,427.57

Nota de Gestión Administrativa 17

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


C.P. Jorge Manís Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma De Coahuila
Estado de Actividades
Del 01 de enero al 31 de diciembre de 2019 y 2018

	2019	2018
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	368,648,103.23	482,638,074.68
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	8,418,119.72	10,569,809.00
Aprovechamientos	67,639,512.53	98,004,233.73
Ingresos por Venta de Bienes y Prestación de Servicios	282,590,470.98	344,074,231.93
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,943,589,406.81	2,557,726,040.08
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,943,589,406.81	2,557,726,040.08
Otros Ingresos y Beneficios	12,072,980.77	0.00
Ingresos Financieros	12,072,980.77	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	3,314,310,490.81	3,010,364,114.74
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	3,008,334,354	2,854,086,840
Servicios Personales	2,652,528,145	2,482,539,679
Materiales y Suministros	43,539,116	59,963,063
Servicios Generales	312,267,094	331,582,898
Transferencias, Asignaciones, Subsidios y Otras Ayudas	37,525,323	42,603,655
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	150,000	1,050,000
Ayudas Sociales	33,216,823	41,075,350
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	4,158,500	478,305
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	1,051,265,245	243,098,892
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	853,125,477	195,602,714
Provisiones	198,139,768	47,496,178
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	4,097,124,922.66	3,138,788,187.12
Resultados del Ejercicio (Ahorro/Desahorro)	-782,814,431.85	-129,424,072.38

Nota de Gestión Administrativa 17

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



C.P. Jorge Alanís Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma De Coahuila					
Estado de Variación en la Hacienda Pública					
Del 01 de enero al 31 de diciembre de 2019					
Categoría	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2018	2,636,653,162.81				2,636,653,162.81
Aportaciones	2,492,100,949.96				2,492,100,949.96
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2018		-4,491,548,507.21	-129,424,072.38		-4,620,972,579.59
Resultados del Ejercicio (Ahorro/Desahorro)			-129,424,072.38		-129,424,072.38
Resultados de Ejercicios Anteriores		-7,524,685,774.89	0.00		-7,524,685,774.89
Reventas		3,664,402,955.82			3,664,402,955.82
Reservas		-866,997,268.00			-866,997,268.00
Rectificaciones de Resultados de Ejercicios Anteriores		235,731,579.00			235,731,579.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019				8.00	8.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2018	2,636,653,162.81	-4,491,548,507.21	-129,424,072.38	8.00	-1,984,319,476.78
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2019	18,837,108.21				8.00
Aportaciones	18,837,108.21				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2019		8.00	311,868,260.89		8.00
Resultados del Ejercicio (Ahorro/Desahorro)			-782,814,431.85		0.00
Resultados de Ejercicios Anteriores		0.00	-0.75		0.00
Reventas			0.00		0.00
Reservas			791,020,238.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			302,854,453.19		0.00
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019				8.00	8.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2019	2,655,490,271.02	-4,491,548,507.21	181,636,178.21	8.00	-1,654,422,117.98

Nota de Gestión Administrativa 17

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C.P. Jorge María Canales
Tesorero General


C.P. Juan Alberto Puente Vizueta
Contador General


Universidad Autónoma De Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de enero al 31 de diciembre de 2019

	Origen	Aplicación
ACTIVO	226,967,588.90	182,533,570.71
Activo Circulante	9,178,050.39	106,696,699.14
Efectivo y Equivalentes	232,195,461.65	0.00
Derechos a Recibir Efectivo o Equivalentes	0.00	172,670,870.03
Derechos a Recibir Bienes o Servicios	42,487,130.94	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
Activo No Circulante	217,789,538.51	75,836,871.57
Inversiones Financieras a Largo Plazo	18,548,017.70	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	67,241,455.03
Bienes Muebles	64,435,951.64	0.00
Activos Intangibles	0.00	1,500,032.52
Depreciación, Deterioro y Amortización Acumulada de Bienes	199,020,819.69	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
PASIVO	140,068,386.73	0.00
Pasivo Circulante	92,572,208.34	0.00
Cuentas por Pagar a Corto Plazo	0.00	125,293,818.33
Documentos por Pagar a Corto Plazo	0.00	0.00
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Títulos y Valores a Corto Plazo	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Provisiones a Corto Plazo	0.00	0.00
Otros Pasivos a Corto Plazo	73,001,897.11	0.00
Pasivo No Circulante	47,496,178.39	0.00
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	592,880,461.62
HACIENDA PÚBLICA/PATRIMONIO	35,472,186.32	219,974,591.24
Hacienda Pública/Patrimonio Contribuido	16,087,598.17	0.00
Aportaciones	18,837,108.21	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	19,384,588.15	219,974,591.24
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	782,814,431.85
Resultados de Ejercicios Anteriores	0.00	0.75
Revalúos	0.00	0.00
Reservas	791,020,230.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	302,854,453.19	0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

Nota de Gestión Administrativa 17

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C.P. Jorge Alanís Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma De Coahuila
Estado de Flujos de Efectivo
Del 01 de enero al 31 de diciembre de 2019 y 2018

Concepto	2019	2018
Flujos de Efectivo de las Actividades de Operación		
Origen	3,314,310,490.81	3,185,904,687.71
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	8,418,119.72	10,559,609.00
Aprovechamientos	67,639,512.53	98,004,233.73
Ingresos por Venta de Bienes y Prestación de Servicios	282,590,470.98	344,074,231.93
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,943,589,406.81	2,557,726,040.00
Otros Orígenes de Operación	12,072,980.77	175,540,573.05
Aplicación	4,097,124,922.66	3,337,036,404.93
Servicios Personales	2,652,528,144.99	2,462,539,679.01
Materiales y Suministros	43,539,115.70	59,953,062.73
Servicios Generales	312,287,093.65	331,592,898.19
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	150,000.00	1,050,000.00
Ayudas Sociales	33,216,823.28	41,075,350.00
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	4,158,500.00	478,305.00
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	1,051,285,245.04	440,346,110.00
Flujos Netos de Efectivo por Actividades de Operación	-782,814,431.85	-151,130,717.22
Flujos de Efectivo de las Actividades de Inversión		
Origen	1,510,205,608.48	217,789,538.51
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	64,435,951.84	0.00
Otros Orígenes de Inversión	1,445,769,656.64	217,789,538.51
Aplicación	959,586,638.28	75,836,871.57
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	67,241,455.03	9,124,856.02
Bienes Muebles	0.00	64,178,198.00
Otras Aplicaciones de Inversión	892,345,183.25	2,533,817.55
Flujos Netos de Efectivo por Actividades de Inversión	550,618,970.20	141,952,666.94
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0.00	0.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
Aplicación	0.00	0.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
Flujos Netos de Efectivo por Actividades de Financiamiento	0.00	0.00
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-232,195,461.65	-9,178,050.28
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	361,336,147.35	370,514,197.63
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	129,140,685.70	361,336,147.35

Nota de Gestión Administrativa 17

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C.P. Jorge Alanís Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma De Coahuila
Estado Analítico del Activo
Del 01 de enero al 31 de diciembre de 2019

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,293,467,427.57	12,910,559,989.33	13,225,835,013.37	6,978,192,403.53	-315,275,024.04
Activo Circulante	710,083,542.19	12,126,632,255.93	12,228,643,978.49	608,071,819.63	-102,011,722.56
Efectivo y Equivalentes	361,336,147	7,892,506,524.81	8,124,701,986.46	129,140,685.59	-232,195,461.65
Derechos a Recibir Efectivo o Equivalentes	288,132,130	4,219,981,384.72	4,047,310,514.69	460,802,999.74	172,670,870.03
Derechos a Recibir Bienes o Servicios	60,615,265	14,144,346.40	56,631,477.34	18,126,134.30	-42,487,130.94
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Activo No Circulante	6,583,383,885	783,927,733	997,191,035	6,370,120,584	-213,263,301
Inversiones Financieras a Largo Plazo	20,408,003	37,655,102.86	56,203,120.56	1,860,984.98	-18,548,017.70
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	5,882,907,209	200,813,908.78	133,572,453.75	5,950,148,664.03	67,241,455.03
Bienes Muebles	1,211,068,914	537,099,913.41	601,535,865.05	1,146,632,962.28	-64,435,951.84
Activos Intangibles	28,190,630	8,358,808.35	6,858,775.83	29,690,662.39	1,500,032.52
Depreciación, Deterioro y Amortización Acumulada de Bienes	-559,191,870	0.00	199,020,819.69	-758,212,889.78	-199,020,819.69
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0	0.00	0.00	0.00	0.00

Nota de Gestión Administrativa 17

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


C.P. Jorge Canales
Tesoroero General



C.P. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma De Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de enero al 31 de diciembre de 2019

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
Otros Pasivos	Peso		9,277,786,904.35	8,632,614,521.51
Total Deuda y Otros Pasivos			9,277,786,904.35	8,632,614,521.51

Nota de Gestión Administrativa 17

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


C.P. Jorge Amis Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila

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

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

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

CP. Jorge Alanís Canales
Tesorero General

C.P. Juan Alberto Puente Vicuña
Contador General

INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTÓNOMA DE COAHUILA

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019
(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.

Efectivo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	12,905,658.46	12,843,746.09	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$ 12,905,658.46 (Doce millones novecientos cinco mil seiscientos cincuenta y ocho 46/100 M.N.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 M.N.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	101,754.63	356,765.80	INGRESO PROPIO
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	0.00	169,471.68	PAGADORA

1112-001-00000006	BANORTE NO.CTA.10318994-2	0.00	3,523.35	PAGADORA
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	718,090.80	-125,722.26	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	91,318.56	257,045.26	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	231,243.54	-3,916,984.28	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	0.00	800.00	DEP AÑOS ANTERIORES
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	291,949.69	2,004,670.01	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	1,278,770.80	3,680,695.30	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	0.00	118.86	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	379,517.56	109,957.77	FEDERAL
1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	0.00	256,190.51	DEP AÑOS ANTERIORES
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	63,693.88	27,180,035.87	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	220,237.82	1,407,968.88	PAGADORA
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	0.00	0.75	FEDERAL
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	700,704.36	39,691,287.74	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	2,050,848.95	8,397,417.50	ESTATAL
1112-001-00000055	BANORTE CTA. 420022770	0.00	73,254,142.59	FEDERAL
1112-001-00000056	BANORTE CTA. 420019426	0.00	10,887,428.00	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	81,186.75	2,406,347.77	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	57,714.53	179,740.45	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	480,632.67	2,095,548.84	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	83,999.12	-3,189,660.90	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	0.00	16,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	2,614,203.77	798,268.28	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTATAL	64,676.83	203,753.79	ESTATAL

1112-001-00000070	BANORTE 485527407 FEDERAL	0.00	-11,736,479.35	FEDERAL
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	216,634.59	454,406.38	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	29,917.58	51,330,612.15	FEDERAL
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	15,048.24	9,811,945.40	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	6,304.77	2,663,355.69	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	14,953.85	576,584.92	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	-599,286.84	0.00	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	2,317,379.73	0.00	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786	6,900.00	0.00	FEDERAL
1112-001-00000080	BANORTE CTA. 1069207722 CARRERA DOCENTE 2019	16.40	0.00	FEDERAL
1112-001-00000081	BANORTE CTA. 1075178140 PROFEST 2019	28.00	0.00	FEDERAL
1112-001-00000082	CTA. 1080258523 PADES 2019	139,819.64	0.00	FEDERAL ETIQUETADO
1112-001-00000083	BANORTE - 07207800660062558	72,000.00	0.00	PROPIO
1112-001-00000084	BANORTE - 010854128612	19,511.26	0.00	PROPIO
1112-001-00000086	BANORTE NOMINA - 1069050665	-9,540,917.50	0.00	PROPIO
1112-003-00000002	SANTANDER SERFIN 65500861706	2,766,366.08	-623,913.32	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65- 50210746-4	10,652.82	10,855.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	33,198.93	1,080,203.87	PAGADORA
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	0.00	29,386.11	FEDERAL
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,468.58	6,671.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	7,169.66	1,978,100.90	FEDERAL

1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	399,279.52	1,131,207.94	DEP AÑOS ANTERIORES
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	0.00	1,110.06	PAGADORA
1112-003-00000020	SANTANDER 65505763563	9,159.00	9,362.00	PAGADORA
1112-004-00000001	HSBC CTA.400153-720-8	0.00	63,688.03	PAGADORA
1112-004-00000002	HSBC CTA.400153-725-7	26,234.80	913,129.62	INGRESO PROPIO
1112-004-00000003	HSBC CTA.400153722-4	631,409.33	-36,422.30	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	4,317,617.97	2,382,753.66	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	454,458.53	11,124,995.99	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	0.01	111,236.15	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	15,748,584.19	-95,498,395.06	FEDERAL *
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	5,808.80	5,808.80	PAGADORA
1112-004-00000018	BITAL GASTO CTA. 402311675-9	0.00	14,546.78	DEP. AÑOS ANTERIORES
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	-55,779.94	2,760.06	DEP. AÑOS ANTERIORES
1112-004-00000032	DOLARES HSBC CTA-7002672350	0.00	181,689.81	INGRESOS PROPIOS
1112-004-00000034	H.S.B.C. CTA.403060531-5	40,692.29	40,692.29	FEDERAL
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	0.00	39,601.77	DEP. AÑOS ANTERIORES
1112-004-00000038	INC. IMSS CTA. 4032828147	311,961.37	2,673,192.70	FEDERAL *
1112-004-00000039	FAM CTA. 403 474 7253	0.00	12,067.39	FEDERAL *
1112-004-00000059	HSBC UADEC CTA. 4042679142	0.00	1,255.64	FEDERAL *
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-60,000.00	-60,000.00	FEDERAL *
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	8.12	8.12	FEDERAL *
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-0.30	-0.30	FEDERAL *
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	98.43	98.43	FEDERAL *
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	1.08	1.08	FEDERAL *
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	7,974.14	7,974.14	FEDERAL *

1112-004-00000092	CTA 4055239693 (91) SEP- 167764	1.38	0.00	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	480.62	480.62	FEDERAL*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	1.00	1.00	FEDERAL*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	2.00	0.00	FEDERAL*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	1.00	1.00	FEDERAL*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	10,000.00	10,000.00	FEDERAL*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	10,000.00	10,000.00	FEDERAL*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	0.00	148,396.00	FEDERAL
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	7,800.00	7,800.00	FEDERAL*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	93,960.00	93,960.00	FEDERAL*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	23,499.99	23,499.99	FEDERAL*
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	0.00	-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*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	39,925.60	91,754.84	FEDERAL*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	0.56	0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	0.01	0.01	FEDERAL*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	4.00	4.00	FEDERAL*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	0.01	0.01	FEDERAL*
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	0.01	0.01	FEDERAL*
1112-004-00000151	PADES 2014 CTA 4057451577	0.00	55,657.06	FEDERAL*

1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	77.65	77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 4057451957	72,016.41	36,016.97	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	2.00	2.00	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	1.29	1.29	FEDERAL*
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	0.01	0.01	FEDERAL*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	4,968.07	4,968.07	FEDERAL
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	0.08	0.08	FEDERAL*
1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	1,378,052.37	1,381,457.83	FEDERAL*
1112-004-00000164	HSBC CTA 4011650967	250,000.00	2,242,000.00	FEDERAL*
1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	9,124.87	9,124.87	FEDERAL*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	154,538.05	192,096.16	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	228,030.77	254,696.13	FEDERAL*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	76.98	76.98	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	1,035.84	5,826.74	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	20,019.35	52,942.89	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	51,315.01	51,305.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	140,759.46	213,584.55	FIDEICOMISO
1112-004-00000176	UADEC UNSIJ (P01060)	0.00	16,990.24	FEDERAL*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	322,370.32	322,370.32	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	35,000.01	35,000.01	FEDERAL*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	0.01	0.01	FEDERAL*

1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	1,253,545.36	1,855,097.75	FEDERAL*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	2.32	2.32	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	41.60	41.60	FEDERAL*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	0.01	0.01	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	152,818.25	214,648.35	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,273.76	13,273.76	FEDERAL*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	370.69	360.69	FEDERAL*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	149,827.26	168,367.26	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	399.83	399.83	FEDERAL*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	0.01	0.01	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.46	12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,073.34	48,063.34	FEDERAL*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	0.40	0.40	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	33,456.89	121,425.65	FEDERAL*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	0.01	0.01	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	273.83	273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	2,699.99	2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	2,000.00	2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	1,749.86	5,681.36	FEDERAL*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	688,427.02	978,556.85	INGRESO PROPIO
1112-004-00000208	HSBC CTA. 4059358044	79,432.49	87,512.81	FEDERAL*

1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	352,286.20	109,824.29	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	619,105.63	4,027,062.32	FEDERAL*
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	83,000.01	95,041.26	FEDERAL*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	0.02	0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	129,622.65	208,802.17	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	0.10	0.10	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	21.62	0.01	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	0.01	0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	0.01	0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	0.01	0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	0.02	0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	0.68	0.68	FEDERAL*
1112-004-00000223	CTA. 4060620283 COAH-2017	0.01	0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	0.01	0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	0.01	0.01	FEDERAL
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	1,270.12	1,263.39	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	35,001.01	143,001.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	93,866.51	132,220.12	PAGADORA

1112-004-00000231	CTA. 4061257721 PI-2017-242207	308,187.31	662,540.64	PAGADORA
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	1.00	1.00	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	347,134.25	167,763.16	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT-292898	1.32	1.00	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	322,031.77	652,854.37	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	1.00	150,001.00	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	192,420.98	623,038.40	FEDERAL
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	2.00	2.00	FEDERAL
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	1.00	1.00	PAGADORA
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	91,727.33	672,370.58	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015/257115	1.00	140,001.00	PAGADORA
1112-004-00000242	CTA. 4063013908 COAH-2019-C13-E32	0.00	0.00	FEDERAL CONACYT
1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	0.06	0.00	FEDERALES CONACYT
1112-004-00000244	CTA. 4063013825 COAH-2019-C13-C062	46,400.00	0.00	FEDERALES CONACYT
1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	31,030.55	0.00	FEDERALES CONACYT
1112-004-00000246	CTA. 4063013791 COAH-2019-C13-C054	68,472.48	0.00	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	9,926.78	0.00	FEDERALES CONACYT
1112-004-00000248	CTA. 4063013742 COAH-2019-C13-C050	8,814.17	0.00	FEDERALES CONACYT
1112-004-00000249	CTA. 4063013726 COAH-2019-C13-E21	20,000.00	0.00	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	60.00	0.00	FEDERALES CONACYT
1112-004-00000251	CTA. 4063013718 COAH-2019-C13-A09	22,170.49	0.00	FEDERALES CONACYT
1112-004-00000252	CTA. 4063013684 COAH-2019-C13-C052	97,600.00	0.00	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	62,305.07	0.00	FEDERALES CONACYT
1112-004-00000254	CTA. 4063013700 COAH-2019-C13-C039	63,517.90	0.00	FEDERALES CONACYT

1112-004-00000255	CTA. 4063013916 COAH-2019-C13-E27	0.00	0.00	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	44.00	0.00	FEDERALES CONACYT
1112-004-00000257	CTA. 4063013676 COAH-2019-C13-C042	80,000.00	0.00	FEDERALES CONACYT
1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	288.20	0.00	FEDERALES CONACYT
1112-004-00000259	CTA. 4063013866 COAH-2019-C13-C106	85,000.00	0.00	FEDERALES CONACYT
1112-004-00000260	CTA. 4063013783 COAH-2019-C13-C041	18,853.61	0.00	FEDERALES CONACYT
1112-004-00000261	CTA. 4063013874 COAH-2019-C13-C108	26,888.65	0.00	FEDERALES CONACYT
1112-004-00000262	CTA. 4063013858	56,048.00	0.00	FEDERALES CONACYT
1112-004-00000263	CTA. 4063013759	99,750.00	0.00	FEDERALES CONACYT
1112-004-00000264	CTA. 4063013833	37,850.00	0.00	FEDERALES CONACYT
1112-004-00000265	CTA. 4063013817 COAH-2019-C13-C059	78,000.00	0.00	FEDERAL CONACYT
1112-004-00000266	CTA. 4063014138	70,793.67	0.00	FEDERAL CONACYT
1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	-0.09	0.00	FEDERAL CONACYT
1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	1.00	0.00	FEDERAL CONACYT
1112-004-00000269	CTA. 4063014427 C-432/2019	0.00	0.00	FEDERAL CONACYT
1112-004-00000270	CTA. 4063013775 COAH-2019-C13-B06	0.00	0.00	FEDERAL CONACYT
1112-004-00000271	CTA. 4063013924 COAH-2019-C13-E33	20,000.00	0.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	440,026.30	0.00	FEDERAL CONACYT
1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	1,121,645.00	0.00	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	54,000.00	0.00	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	1,198,000.00	0.00	FEDERAL CONACYT
1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	280,000.00	0.00	FEDERAL CONACYT
1112-005-00000002	BANCOMER 446101240 CONVENIOS	1,427,065.34	1,456,381.59	PAGADORA

1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	44,394.58	9,779,422.68	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	87,740.22	675,356.27	FEDERAL
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	43,827.26	18,827.26	FEDERAL
1112-005-00000012	CTA 193252310 FAM 2013	2,621,814.43	514,929.01	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	5,713.58	5,712.94	FEDERAL
1112-005-00000027	FECES 0196871046	99,541.49	96,086.63	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	2,475.93	87,475.69	DEP. AÑOS ANTERIORES
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	760,082.41	759,882.41	FEDERAL
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	0.00	1,022,220.11	PAGADORA
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	0.00	12,185,655.00	FEDERAL
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	3,280,904.21	4,018,857.46	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	19,703.63	20.91	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	171,196.39	-3,289.65	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	10.60	10.60	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	1.85	4,565,765.53	PAGADORA
1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	0.51	314,108.40	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	7.53	3,866,825.31	FEDERAL
1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	2,778,971.84	0.00	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	13,010.17	0.00	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	19,357.73	137,558.96	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	208,748.80	1,048,720.91	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	9.18	33,818.19	FEDERAL

1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,477,157.50	2,477,157.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	318,744.55	320,259.85	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,252.64	128,197.44	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	49,248.03	49,248.03	ING. PROPIOS
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	0.00	-542.88	FEDERAL
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	0.00	86.08	FEDERAL
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	0.00	268.22	FEDERAL
1112-010-00000013	CONVENIO SEDESOL CTA 006-04462- 001-2	0.00	-64,856.18	FEDERAL
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	0.00	1,227,534.37	FEDERAL
1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	0.00	-363,682.73	FEDERAL
1112-010-00000023	PAGES 2016 CTA 006049870017	15,080.51	15,080.51	FEDERAL
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	0.00	851,313.65	PAGADORA
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	199,709.97	199,709.97	DEP. AÑOS ANTERIORES
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	0.47	5,966,329.47	PAGADORA
1112-011-00000001	BANAMEX GASTO CTA. 856651258	-52,883.28	1,447,867.93	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,590.23	27,592.39	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	208,527.15	9,202,461.57	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	74,800.26	74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	527,821.38	-421,483.56	DEP. AÑOS ANTERIORES
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	0.00	19,010.00	DEP. AÑOS ANTERIORES
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	0.00	4,269.00	FEDERAL

1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,533.65	32,523.91	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	29.91	205,147.31	FEDERAL
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	1,464,914.20	2,291,447.08	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	18,299.31	18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	101,251.85	127,785.37	FEDERAL
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	0.00	13,686,157.78	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	4,000.00	1,873,565.73	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	2,168,842.27	2,168,842.27	PAGADORA
1112-011-00000021	FAM SUPERIOR 2017	0.00	398,514.09	FEDERAL
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	0.00	530,334.15	INGRESO PROPIO
1112-011-00000023	PFCE 2017 70115051855	725,755.34	1,402,936.23	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	21,920.07	-70,566.31	DEP AÑOS ANTERIORES
1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	0.00	182,358.50	INGRESO PROPIO
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,958.63	6,955.56	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	223,760.49	250,609.29	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	25,285.00	25,843.43	DEP. AÑOS ANTERIORES
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	0.00	110.51	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	940,739.93	293,503.08	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	188,897.38	188,744.82	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	2,630.75	2,630.74	FEDERAL

1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	51.51	51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	932,134.04	955,359.67	FEDERAL
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	1.17	1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOES	0.01	-15,055.27	FEDERAL
1112-014-00000022	FAM 2015 CTA. 18701738615	645,846.65	1,110,050.37	FEDERAL
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	0.00	1.88	FEDERAL
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	0.00	0.03	FEDERAL
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	0.00	446.88	FEDERAL
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	0.00	698,105.99	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	31,081.26	44,780.57	FEDERAL
1112-014-00000029	DIF CTA. 18701896148	0.00	-0.01	FEDERAL
1112-014-00000030	SEP CTA 18701896121	0.00	117,326.23	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	78.38	2,966.97	FEDERAL
1112-014-00000032	SCOTIABANK CTA. 1871896326	0.00	220,866.71	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	5,243,128.07	18,678,917.43	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	617,772.49	1,456,328.47	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	34,608.63	407,280.25	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	223,109.89	222,930.55	FEDERAL
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	0.00	-26,488.25	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	492.88	491.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	19,959.41	19,959.40	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	605.17	605.16	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	1,609,857.73	10,477,359.87	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	17,581.70	17,185.79	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	10,000.00	6,126,816.89	FEDERAL

1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	17,174,362.49	15,657,141.77	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	248,732.20	3,479,836.19	FEDERAL
1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	26,004.34	2,249,679.93	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	4,900.65	0.00	FEDERAL
1112-014-00000051	CTA. 25600014811	95,133.47	2,492,000.00	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	1,030,759.90	0.00	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	112,356.89	0.00	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	5,460,073.10	0.00	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	200,775.64	0.00	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	6,613,924.76	0.00	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 25600719914	155,860.29	0.00	CONVENIOS CONACYT
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	0.00	229,690.00	DEP. AÑOS ANTERIORES

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de \$ 101,121,073.07 (ciento un millones ciento veintiún mil setenta y tres pesos 07/100 M.N.), al respecto la Tesorería General de esta Universidad se encuentra en proceso de conciliación y depuración, de los saldos de las cuentas bancarias que aún presentan saldos de naturaleza contraria.

Inversiones Temporales

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
1114-001-00000001	BANORTE CTA.06600625-5	1,021,897.69	3,451,948.97	PAGADORA
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	0.00	186,602.79	INGRESO PROPIO
1114-001-00000018	BANORTE CTA. (19705752-1)	0.00	21,084,050.00	INGRESO PROPIO
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	37,408.70	37,408.70	SUB. FEDERAL Y EXTRAORDINARIO
1114-001-00000024	INVERSION FEDERAL 420022770	34,858.93	1,859,433.50	SUBSIDIO FEDERAL
1114-001-00000025	BANORTE 485522279 ESTATAL	235,538.71	217,016.23	SUB. ESTATAL

1114-001-00000026	BANORTE 485527407 FEDERAL	16,488.52	3,266,119.30	SUB. FEDERAL
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	10,496,629.98	285,023.56	SUB. FEDERAL
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	0.00	639,381.75	SUB. ESTATAL
1114-001-00000032	BANORTE CTA. 1039344844 FEDERAL 2019	0.00	0.00	FEDERAL
114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	0.00	0.00	ESTATAL
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	0.00	203.00	SUB. FEDERAL Y EXTRAORDINARIO
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	1,712,457.56	1,599,377.65	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	505,088.86	1,142,402.73	SUB. FEDERAL Y EXTRAORDINARIO
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	0.00	-0.03	INGRESO PROPIO
1114-005-00000009	FAM 2013 CTA. 193252310	0.00	2,003,003.66	SUB. FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	547,482.31	549,476.34	INGRESO PROPIO
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	0.00	0.00	HOSPITAL UNIVERSITARIO
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	17,073.20	17,073.20	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	0.00	-14.22	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	0.00	1,541.11	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	16,170.59	16,170.59	SUB. FEDERAL Y EXTRAORDINARIO

En la partida de Inversiones Temporales se registra un saldo de **\$14,656,650.58** (Catorce millones seiscientos cincuenta y seis mil seiscientos cincuenta 58/100 M.N.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

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

Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	48,841.87	\$48,841.87	CORTO PLAZO

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

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

Contribuciones por recuperar

ESF 02.-

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$432,695,271.1** (Cuatrocientos treinta y dos millones seiscientos noventa y cinco mil doscientos setenta y un pesos 71/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1122	CUENTAS POR COBRAR A CORTO PLAZO	418,774,178.92	\$235,230,458.46
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	13,921,092.18	\$14,118,895.84

Contribuciones por recuperar corto plazo

ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	EN PROCESO	27,859,345.62	38,108,957.96
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	EN PROCESO	-884.52	-\$884.52
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	EN PROCESO	200,425.67	625,860.10
1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES A CORTO PLAZO	EN PROCESO	-0.03	-\$0.03
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	15,355,015.73	57,742,146.60
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	2,773,118.60	2,873,118.67

En este apartado se clasifica los deudores diversos, anticipos a contratistas que ejecutan las obras en proceso; y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista. El importe total de estos conceptos asciende a **\$46,187,021.07** (Cuarenta y seis millones ciento ochenta y siete mil veintiún pesos 07/100 M.N.).

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

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

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

ESF 05.-

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

Fideicomisos, mandatos y contratos análogos

ESF 06.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1213-004-00000002	HSBC PROVEEDORES 401270858-2	137,346.21	92,817.53	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	1,372,530.28	17,016,423.95	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	56,042.30	98,528.23	RECURSO FEDERAL
1213-008-00000001	PIFI CTA. 1432468	0.00	13,866.74	RECURSO FEDERAL
1213-009-00000001	SCOTIABANK 00106214917	0.00	3,187,366.23	RECURSO FEDERAL
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	295,066.19	\$0.00	RECURSO FEDERAL

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

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

Participaciones y aportaciones de capital

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.-

a) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,743,730,289.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	3,003,713,934.97	3,018,768,549.03	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	184,367,965.02	118,789,155.93	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-426,050,512.28	-327,802,399.70	BUEN ESTADO

b) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	249,750,540.15	327,658,816.57	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	237,364,624.54	183,024,365.75	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	443,240,545.99	438,024,531.43	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	56,317,618.83	57,962,133.91	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	159,872,938.09	173,720,457.51	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,732.00	30,661,646.07	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-326,191,291.51	-227,114,028.28	

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

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

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

Características del estado de los bienes:

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

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

ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1251	SOFTWARE	18,423,411.59	16,931,296.07
1252	PATENTES, MARCAS Y DERECHOS	114,393.97	106,476.97
1254	LICENCIAS	11,152,856.83	11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-5,970,885.99	-4,275,442.11

Estimaciones y deterioros

ESF 10.-

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

Otros Activos

ESF 11.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
1293	BIENES EN COMODATO	0.00	0.00

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

Pasivo²

Cuentas y documentos por pagar

ESF 12.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	4,052,007.80	51,272,416.73	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	104,637,721.83	156,600,882.17	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	-5,274.91	-82,402.24	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	2,000.00	2,000.00	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	74,156,326.26	77,606,109.80	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	293,843,965.65	316,581,558.50	
2179	OTRAS PROVISIONES A CORTO PLAZO	0.00	0.00	
2191	INGRESOS POR CLASIFICAR	73,001,897.11	0.00	
	TOTAL PASIVO CIRCULANTE	549,688,643.74	601,980,564.96	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO	8,082,925,877.77	8,675,806,339.39	
	TOTAL PASIVO NO CIRCULANTE	8,082,925,877.77	8,675,806,339.39	
	TOTAL PASIVO	8,632,614,521.51	9,277,786,904.35	

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

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

Fondos y bienes de terceros

ESF 13.-

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

Otros pasivos circulantes

ESF 14.-

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

NOTAS AL ESTADO DE ACTIVIDADES
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019
(Cifras en pesos)

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

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

EA 01.- Ingresos de Gestión Acumulados

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
4100	INGRESOS DE GESTIÓN	358,648,103.23	452,638,074.66
4150	Productos	8,418,119.72	10,559,609.00
4160	Aprovechamientos de tipo corriente	67,639,512.53	98,004,233.73
4170	Ingresos por venta de bienes y prestación de servicios	282,590,470.98	344,074,231.93

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

Acumulados

CRI	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	2,943,589,406.81	2,557,726,040.06
4220	Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	2,943,589,406.81	2,557,726,040.06

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

EA 03 Otros Ingresos y Beneficios Acumulados

CRI	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
4300	OTROS INGRESOS Y BENEFICIOS	12,072,980.77	0.00

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

Gastos y Otras Pérdidas:

EA 3. – Gastos y Otras Pérdidas (Acumulativa).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	% DE GASTO 2019
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	4,097,124,922.66	3,139,788,187.12	100%
5100	GASTOS DE FUNCIONAMIENTO	3,008,334,354.34	2,854,085,639.93	73%
5110	SERVICIOS PERSONALES	2,652,528,144.99	2,462,539,679.01	65%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,212,080,214.78	1,164,247,458.32	30%

5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,361,205.36	10,819,739.25	0%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	448,947,111.97	413,515,170.53	11%
5114	SEGURIDAD SOCIAL	256,812,864.50	240,311,859.50	6%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	729,326,748.38	633,645,451.41	18%
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	0.00	0%
5120	MATERIALES Y SUMINISTROS	43,539,115.70	59,953,062.73	1%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	14,907,148.43	20,263,264.17	0%
5122	ALIMENTOS Y UTENSILIOS	4,981,744.25	9,116,060.55	0%
5123	MATERIAS PRIMAS, MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	0.00	165,512.19	0%
5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,586,443.01	5,720,330.99	0%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	8,456,195.60	7,578,333.17	0%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,852,410.65	9,460,222.80	0%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,051,795.06	5,275,192.34	0%
5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	1,281.37	0%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,703,378.70	2,372,865.15	0%
5130	SERVICIOS GENERALES	312,267,093.65	331,592,898.19	8%

5131	SERVICIOS BÁSICOS	47,564,980.65	55,027,323.89	1%
5132	SERVICIOS DE ARRENDAMIENTO	22,098,466.95	15,506,295.06	1%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	63,749,621.08	126,380,670.32	2%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	8,699,504.76	7,592,984.46	0%
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	23,160,254.68	26,730,754.14	1%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	41,716,168.95	46,124,710.34	1%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	15,378,833.84	25,119,949.06	0%
5138	SERVICIOS OFICIALES	5,357,744.55	7,592,638.76	0%
5139	OTROS SERVICIOS GENERALES	84,541,518.19	21,517,572.16	2%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	37,525,323.28	42,603,654.84	1%
5231	SUBSIDIOS	150,000.00	1,050,000.00	0%
5241	AYUDAS SOCIALES A PERSONAS	184,214.00	453,678.58	0%
5242	BECAS	27,261,432.88	37,553,164.86	1%
5243	AYUDAS SOCIALES A INSTITUCIONES	5,771,176.40	3,068,506.40	0%
5244	AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS	0.00	0.00	0%
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	4,158,500.00	478,305.00	0%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	1,051,265,245.04	243,098,892.35	26%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	77,265,900.52	76,458,381.09	2%
5515	DEPRECIACIÓN DE BIENES MUEBLES	120,059,475.29	117,567,375.32	3%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	1,695,443.88	1,576,957.55	0%
5518	DISMINUCIÓN DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	654,104,656.97	0.00	16%
5522	Provisiones de Pasivos	198,139,768.38	47,496,178.39	5%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **73%**, los cuales están distribuidos en los servicios de personal con un **65%** (sueldos y prestaciones de los trabajadores), materiales con un

porcentaje de 1% y servicios generales que representan el 8% (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

**NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019**
(Cifras en pesos)

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.- Patrimonio Contribuido

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	2,655,490,211.02	2,636,653,102.81
3200	PATRIMONIO GENERADO	-3,527,097,897.15	-4,491,548,507.22
	TOTAL	-871,607,686.13	-1,854,895,404.41

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

EVHP 2.- Patrimonio Generado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-3,527,097,897.15	-\$4,491,548,507.22
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-7,654,109,847.82	-\$7,524,685,774.69
3230	INCREMENTO POR REVALUACIÓN	3,664,402,955.82	\$3,664,402,955.82
3240	RESERVAS	-75,977,038.00	-\$866,997,268.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	538,586,032.85	\$235,731,579.65

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

**NOTAS AL ESTADO DE FLUJOS DE EFECTIVO
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019**

(Cifras en pesos)

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.- Flujo de Efectivo

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

UNIVERSIDAD AUTONOMA DE COAHUILA		
EFE 01 - Efectivo y Equivalentes		
Descripción	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
Efectivo	13,084,304.80	13,022,392.43
Efectivo en Bancos - Tesorería	101,121,073.07	311,663,323.31
Efectivo en Bancos - Dependencias	0.00	0
Inversiones temporales (hasta 3 meses)	14,656,650.58	36,371,774.36
Fondos con afectación específica	0.00	0
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
Total de Efectivo y Equivalentes	129,140,685.59	361,336,147.24

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)
1231	TERRENOS	2,760,447,549.56
1233	Edificios no Habitacionales	3,003,713,934.97
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	184,367,965.02
1239	OTROS BIENES INMUEBLES	1,619,214.48
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	249,750,540.15
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	237,364,624.54
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	443,240,545.99
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	56,317,618.83
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68
1246	Maquinaria, Otros Equipos y Herramientas	159,872,938.09
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	69,732.00
1251	Software	18,423,411.59
1252	PATENTES, MARCAS Y DERECHOS	114,393.97
1254	LICENCIAS	11,152,856.83

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

CONCEPTO	Al 31 diciembre de 2019	Al 31 diciembre de 2018
AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS	268,450,813	113,674,820
MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.	775,356,122	-7,582.154
DEPRECIACIÓN	-853,125,477	-195,602,714
AMORTIZACIÓN		
INCREMENTOS EN LAS PROVISIONES	-198,139,768	-47,496,178
INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN		
GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO		
(INCREMENTO) DISMINUCION EN CUENTAS POR COBRAR	-130,183,739	-106,696,699
INCREMENTO (DISMINUCION) EN CUENTAS POR PAGAR	-645,172,383	92,572,208
(INCREMENTO) DISMINUCION EN INMUEBLES, MUEBLES Y OTRAS INVERSIONES	550,618,970	141,952.667
PARTIDAS EXTRAORDINARIAS		
INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTE AL EFECTIVO	-232,195,462	-9,178,050

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

EA 4 Acumulada.- La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

UNIVERSIDAD AUTONOMA DE COAHUILA		
Conciliación entre los Ingresos Presupuestarios y Contables		
Correspondiente del 01 de enero al 31 de diciembre de 2019		
(Cifras en pesos)		
1. Total de Ingresos Presupuestarios		3,332,233,801.00

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

3. Menos Ingresos Presupuestarios No Contables		17,923,310.00
3.1 Aprovechamientos Patrimoniales	0.00	
3.2 Ingresos Derivados de Financiamientos	0.00	
3.3 Otros Ingresos Presupuestarios No Contables	17,923,310.00	

4. Total de Ingresos Contables		3,314,310,491.00
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UNIVERSIDAD AUTONOMA DE COAHUILA		
Conciliación entre los Egresos Presupuestarios y los Gastos Contables		
Correspondiente del 01 de enero al 31 de diciembre de 2019		
(Cifras en pesos)		
1. Total de Egresos Presupuestarios		3,218,239,480


2. Menos Egresos Presupuestario No Contables		172,379,802
2.1 Materias Primas y Materiales de Producción y Comercialización	0.00	
2.2 Materiales y Suministros	0.00	
2.3 Mobiliario y Equipo de Administración	10,313,770	
2.4 Mobiliario y Equipo Educativo y Recreativo	1,113,363	
2.5 Equipo e Instrumental Médico y de Laboratorio	10,303,766	
2.6 Vehículos y Equipo de Transporte	5,581,380	


2.7	Equipo de Defensa y Seguridad	0.00
2.8	Maquinaria, Otros Equipos y Herramientas	11,981,841
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	2,359,632
2.12	Obra Pública en Bienes de Dominio Público	0.00
2.13	Obra Pública en Bienes Propios	130,726,049
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Erogaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestales No Contables	0.00

3. Más Gastos Contables No Presupuestarios		1,051,265,245
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	853,125,477.00
3.2	Provisiones	198,139,768.00
3.3	Disminución de Inventarios	0.00
3.4	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00
3.5	Aumento por Insuficiencia de Provisiones	0.00
3.6	Otros Gastos	0.00
3.7	Otros Gastos Contables No Presupuestarios	0.00

4. Total de Gastos Contables

4,097,124,923



C.P. Jorge Alanís Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA		
EFE 01 - Efectivo y Equivalentes		
Descripción	2019	2018
Efectivo	13,084,304.80	13,022,392.43
Efectivo en Bancos - Tesorería	101,121,073.07	311,663,323.31
Efectivo en Bancos - Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	14,656,650.58	36,371,774.36
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
Total de Efectivo y Equivalentes	129,140,685.59	361,336,147.24



C.P. Jorge Alanís Canales
Tesorero General



C.P. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTÓNOMA DE COAHUILA
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente del 01 de enero al 31 de diciembre de 2019
(Cifras en pesos)

1. Total de Ingresos Presupuestarios		3,332,233,901.00
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2. Más Ingresos Contables No Presupuestarios		0.00
2.1 Ingresos Financieros	0.00	
2.2 Incremento por Variación de Inventarios	0.00	
2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	
2.4 Disminución del Exceso de Provisiones	0.00	
2.5 Otros Ingresos y Beneficios Varios	0.00	
2.6 Otros Ingresos Contables No Presupuestarios	0.00	

3. Menos Ingresos Presupuestarios No Contables		17,923,310.00
3.1 Aprovechamientos Patrimoniales	0.00	
3.2 Ingresos Derivados de Financiamientos	0.00	
3.3 Otros Ingresos Presupuestarios No Contables	17,923,310.00	

4. Total de Ingresos Contables		3,314,310,491.00
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Nombre del Ente Público
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 01 de enero al 31 de diciembre de 2019
(Cifras en pesos)

1. Total de Egresos Presupuestarios		3,218,239,486.00
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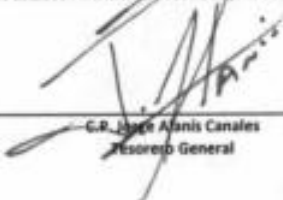
2. Menos Egresos Presupuestarios No Contables		172,379,802.00
2.1 Materias Primas y Materiales de Producción y Comercialización	0.00	
2.2 Materiales y Suministros	0.00	
2.3 Mobiliario y Equipo de Administración	10,313,770.00	
2.4 Mobiliario y Equipo Educativo y Recreativo	1,113,363.00	
2.5 Equipo e Instrumental Médico y de Laboratorio	10,303,796.00	
2.6 Vehículos y Equipo de Transporte	8,581,390.00	
2.7 Equipo de Defensa y Seguridad	0.00	
2.8 Maquinaria, Otros Equipos y Herramientas	11,981,841.00	
2.9 Activos Biológicos	0.00	
2.10 Bienes Intangibles	0.00	
2.11 Activos Intangibles	2,359,632.00	
2.12 Obra Pública en Bienes de Dominio Público	0.00	
2.13 Obra Pública en Bienes Propios	130,726,949.00	
2.14 Acciones y Participaciones de Capital	0.00	
2.15 Compra de Títulos y Valores	0.00	
2.16 Concesión de Préstamos	0.00	
2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00	
2.18 Provisiones para Contingencias y Otras erogaciones Especiales	0.00	
2.19 Amortización de la Deuda Pública	0.00	
2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00	
2.21 Otros Egresos Presupuestarios No Contables	0.00	

3. Más Gastos Contables No Presupuestarios		1,091,265,345.00
3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	853,126,477.00	
3.2 Provisiones	198,139,768.00	
3.3 Disminución de Inventarios	0.00	
3.4 Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	
3.5 Aumento por Insuficiencia de Provisiones	0.00	
3.6 Otros Gastos	0.00	
3.7 Otros Gastos Contables No Presupuestarios	0.00	

4. Total de Gastos Contables		4,507,134,933.00
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Nota de Gestión Administrativa 17

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


C.P. Jorge Alanís Canales
Resero General


C.P. Juan Alberto Puente Vicuña
Contador General

a) NOTAS DE DESGLOSE

En cada una de las 24 notas de desglose el ente público deberá poner la nota correspondiente o en su caso la leyenda "Esta nota no le aplica al ente público" y una breve explicación del motivo por el cual no le es aplicable.

b) Notas al Estado de Situación Financiera

Activo

Efectivo y Equivalentes

ESF 01.

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	12,905,658.45	12,843,746.09	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$ 12,905,658.45 (Doce millones novecientos cinco mil seiscientos cincuenta y ocho 45/100 M.N.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 M.N.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
1112-001-00000002	BANORTE CTA. 19705752-3	101,754.63	356,765.82	INGRESO PROPIO
1112-001-00000004	BANORTE CTA. 10513210-7	0.00	189,471.68	PAGADORA
1112-001-00000006	BANORTE NO CTA. 1031899	0.00	3,523.35	PAGADORA
1112-001-00000008	BANORTE CTA. 10319030-4	718,090.80	-125,722.20	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. C	91,318.56	267,045.26	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA. 563	231,243.54	-3,916,994.29	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563	124,821.36	124,821.36	FEDERAL
1112-001-00000022	MODELO DE ASIGNACION 2	0.00	800.00	DEP AÑOS ANTERIORES
1112-001-00000024	INSCRIPCION REINGRESO	291,949.69	2,004,670.01	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROV	1,278,770.80	3,680,695.30	FEDERAL
1112-001-00000028	FONDO SECTORIAL CB08-4	115,669.35	115,669.35	FEDERAL
1112-001-00000029	PODER JUDICIAL P. E. CTA	0.00	118.86	FEDERAL
1112-001-00000030	NOMINA VINCULACION PR	379,517.56	109,957.77	FEDERAL
1112-001-00000038	BANORTE CUENTA DE CHE	0.00	256,190.51	DEP AÑOS ANTERIORES
1112-001-00000043	CONVENIOS ESCUELAS CT	63,693.88	27,180,035.87	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS	220,237.82	1,407,968.88	PAGADORA
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0	0.00	0.75	FEDERAL
1112-001-00000052	VINCULACION PROYECTO	700,704.36	39,691,287.74	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICA	2,050,848.95	8,397,417.50	ESTATAL
1112-001-00000055	BANORTE CTA. 420022770	0.00	73,254,142.59	FEDERAL
1112-001-00000056	BANORTE CTA. 420019426	0.00	10,887,428.00	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	81,186.75	2,408,347.77	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	57,714.53	179,740.45	INGRESO PROPIO
1112-001-00000061	BANORTE CTA. 066006255	480,632.67	2,095,548.84	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 061416896	83,999.12	-3,189,660.90	PAGADORA
1112-001-00000065	BANORTE CTA. 026519726	0.00	16,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACI	2,614,203.77	798,268.26	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTA	64,676.83	203,753.79	ESTATAL
1112-001-00000070	BANORTE 485527407 FEDE	0.00	-11,736,479.35	FEDERAL
1112-001-00000071	BANORTE 0364113763 FOR	216,634.59	454,406.38	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731	29,917.58	51,330,612.15	FEDERAL
1112-001-00000073	BANORTE CTA. 0591458854	15,048.24	9,811,945.40	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001	6,304.77	2,663,355.69	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565764	14,953.85	576,584.92	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844	-599,286.84	0.00	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805	2,317,379.73	0.00	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 6550590374	6,900.00	0.00	FEDERAL
1112-001-00000080	BANORTE CTA. 1098207722	16.40	0.00	FEDERAL
1112-001-00000081	BANORTE CTA. 1075178140	28.00	0.00	FEDERAL
1112-001-00000082	CTA. 1080258523 PADES 20	139,819.64	0.00	FEDERAL ETIQUETADO
1112-001-00000083	BANORTE - 0720780066006	72,000.00	0.00	PROPIO
1112-001-00000084	BANORTE - 010854128612	19,511.26	0.00	PROPIO
1112-001-00000086	BANORTE NOMINA - 10690	-9,540,917.50	0.00	PROPIO
1112-003-00000002	SANTANDER SERFIN 65500	2,766,366.08	-623,913.32	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SER	10,652.82	10,855.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS E	33,198.93	1,080,203.87	PAGADORA
1112-003-00000006	65502676547 ARQUITECT	0.00	29,386.11	FEDERAL
1112-003-00000007	65502676550 SANTANDER	6,468.58	6,671.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA	7,169.66	1,978,100.90	FEDERAL

1112-003-00000018	SANTANDER FAM 2016 CTA	399,279.52	1,131,207.94	DEP AÑOS ANTERIORES
1112-003-00000019	SANTANDER FAM ED. MED	0.00	1,110.06	PAGADORA
1112-003-00000020	SANTANDER 65505763563	9,159.00	9,362.00	PAGADORA
1112-004-00000001	HSBC CTA 400153-720-8	0.00	63,688.03	PAGADORA
1112-004-00000002	HSBC CTA 400153-725-7	26,234.80	913,129.62	INGRESO PROPIO
1112-004-00000003	HSBC CTA 400153722-4	631,409.33	-36,422.30	INGRESO PROPIO
1112-004-00000004	HSBC CTA 401165096-7	4,317,617.97	2,382,753.66	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC N	454,458.53	11,124,995.99	FEDERAL *
1112-004-00000007	HSBC CTA 4022747943 CE	0.01	111,236.15	FEDERAL *
1112-004-00000008	HSBC CTA 40-2372961-1	15,748,584.19	-95,498,395.00	FEDERAL *
1112-004-00000010	BITAL CTA 4025173634 NC	5,808.80	5,808.80	PAGADORA
1112-004-00000018	BITAL GASTO CTA 402311	0.00	14,546.78	DEP. AÑOS ANTERIORES
1112-004-00000027	GASTOS DE INVESTIGACIO	-55,779.94	2,760.06	DEP. AÑOS ANTERIORES
1112-004-00000032	DOLARES HSBC CTA-70026	0.00	181,689.81	INGRESOS PROPIOS
1112-004-00000034	H S B C CTA 403060531-5	40,692.29	40,692.29	FEDERAL
1112-004-00000035	PIFIEMS 2004-06-09 CTA 4	0.00	39,601.77	DEP. AÑOS ANTERIORES
1112-004-00000038	INC. IMSS CTA 4032828145	311,961.37	2,673,192.70	FEDERAL *
1112-004-00000039	FAM CTA 403 474 7253	0.00	- 12,067.39	FEDERAL *
1112-004-00000059	HSBC UADEC CTA 404267	0.00	1,255.84	FEDERAL *
1112-004-00000065	FONCYT (893) C61 CTA 40	-60,000.00	-60,000.00	FEDERAL *
1112-004-00000078	COAH 2010 C-14 149593 (56	8.12	8.12	FEDERAL *
1112-004-00000078	HSBC 4052643061 (61) CON	-0.30	-0.30	FEDERAL *
1112-004-00000079	FOMIX COAH 2011-163988	98.43	98.43	FEDERAL *
1112-004-00000082	CONAFOR UAC 2012 (70) C	1.08	1.08	FEDERAL *
1112-004-00000084	CONS NAL. PICULT Y LAS A	7,974.14	7,974.14	FEDERAL *
1112-004-00000092	CTA 4055239693 (91) SEP-	1.38	0.00	FEDERAL *
1112-004-00000095	CTA 4055239636 (94) FOIN	-0.01	-0.01	FEDERAL *
1112-004-00000096	CTA 4055239677 (92) SEP-	480.62	480.62	FEDERAL *
1112-004-00000099	CTA 4055239651 (91) SORU	1.00	1.00	FEDERAL *
1112-004-00000100	CTA 4055239669 (90) LOPE	2.00	0.00	FEDERAL *
1112-004-00000101	CTA4055239685 (89) MORL	1.00	1.00	FEDERAL *
1112-004-00000105	HSBC CUENTA DE CHEQUE	10,000.00	10,000.00	FEDERAL *
1112-004-00000107	HSBC CUENTA DE CHEQUE	10,000.00	10,000.00	FEDERAL *
1112-004-00000111	HSBC CUENTA DE CHEQUE	0.00	148,396.00	FEDERAL *
1112-004-00000123	HSBC CUENTA DE CHEQUE	7,800.00	7,800.00	FEDERAL *
1112-004-00000128	HSBC CUENTA DE CHEQUE	93,960.00	93,960.00	FEDERAL *
1112-004-00000130	HSBC CUENTA DE CHEQUE	23,499.99	23,499.99	FEDERAL *
1112-004-00000133	CONACULTA 2013 CTA 405	0.00	-222.59	FEDERAL *
1112-004-00000134	CARACT PETROGRAFICA Y	2,603.21	2,603.21	FEDERAL *
1112-004-00000135	SRE-CONACYT-187488 CTA	178.28	178.28	FEDERAL *
1112-004-00000139	UADEC-MODULO SOLAR-21	39,925.60	91,754.84	FEDERAL *
1112-004-00000140	UADEC-BIOINGENIO LIFETI	0.56	0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL D	0.01	0.01	FEDERAL *
1112-004-00000145	APOYO AL FORTALECIMIE	4.00	4.00	FEDERAL *
1112-004-00000148	(112) LABORATORIOS QUIV	0.01	0.01	FEDERAL *
1112-004-00000150	(123) PROB NALES UADEC	0.01	0.01	FEDERAL *
1112-004-00000151	PADES 2014 CTA 40574515	0.00	55,657.06	FEDERAL *
1112-004-00000154	(39) FONCYT-COAH-2014-C	77.65	77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 40574519	72,016.41	36,016.97	FEDERAL *
1112-004-00000156	(114) PEI-2015-223141-UADE	2.00	2.00	FEDERAL *
1112-004-00000158	113 PEI-2015-222196-UADE	1.29	1.29	FEDERAL *
1112-004-00000159	(117) UADEC-PEI-2015-DIRA	0.01	0.01	FEDERAL *
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4	4,968.07	4,968.07	FEDERAL *
1112-004-00000161	UADEC-PEI-2015-222045 CT	0.08	0.08	FEDERAL *
1112-004-00000162	(195)CATEDRAS-2015-2596	1,378,052.37	1,381,457.83	FEDERAL *
1112-004-00000164	HSBC CTA 4011650967	250,000.00	2,242,000.00	FEDERAL *
1112-004-00000166	(134)PEI-2015-22470 CTA 4	9,124.87	9,124.87	FEDERAL *
1112-004-00000167	UADEC PEI 2015 -222009 C	154,538.05	192,096.16	FEDERAL *
1112-004-00000168	UADEC PEI 2015 -222054 C	228,030.77	254,696.13	FEDERAL *
1112-004-00000169	UADEC COOP -2015-248608	76.98	76.98	FEDERAL *
1112-004-00000170	UADEC PEI 2015-CIDET CT	1,035.84	5,826.74	FEDERAL *
1112-004-00000171	UADEC SEP-CV-2014-23674	20,019.35	52,942.89	FEDERAL *
1112-004-00000173	UADEC PEI 2015 PANDEQU	51,315.01	51,305.01	FEDERAL *
1112-004-00000174	UADEC PEI 2015 LACTEOS	140,759.46	213,584.55	FIDEICOMISO
1112-004-00000176	UADEC UNSU (P01060)	0.00	16,990.24	FEDERAL *
1112-004-00000179	UNIVERSIDAD AUTONOMA	40,325.60	40,325.60	FEDERAL *
1112-004-00000180	HSBC CTA 4012708608 FID	322,370.32	322,370.32	FEDERAL *
1112-004-00000181	COAH-2016-C11-C87 ESTU	35,000.01	35,000.01	FEDERAL *
1112-004-00000182	COAH-2016-C11-805 APOYO	0.01	0.01	FEDERAL *
1112-004-00000183	SAGARPA-CONACYT-2015-	1,253,545.36	1,855,097.75	FEDERAL *
1112-004-00000185	COAH-2016-C11-C100 CTA	3.32	3.32	FEDERAL *
1112-004-00000187	COAH-2016-C11-C47 CTA 4	41.60	41.60	FEDERAL *
1112-004-00000188	UADEC-PEI-2015-231768 C	0.01	0.01	FEDERAL *
1112-004-00000189	UADEC-PEI-2015-232302 C	152,818.25	214,648.35	FEDERAL *
1112-004-00000191	COAH-2016-C11-C32 CTA 4	13,273.76	13,273.76	FEDERAL *
1112-004-00000192	UADEC-PEI-2015-231446 C	370.69	380.69	FEDERAL *
1112-004-00000193	UADEC-PEI-231389 CTA 40	149,827.26	168,367.26	FEDERAL *
1112-004-00000194	UADEC-PEI-2016232302 CT	399.83	399.83	FEDERAL *
1112-004-00000195	COAH-2016-C11-C71 CTA 4	0.01	0.01	FEDERAL *
1112-004-00000196	COAH-2016-C11-C73 CTA 4	12,438.46	12,438.46	FEDERAL *

1112-004-00000197	COAH-2016-C11C67 CTA 40	48,073.34	48,063.34	FEDERAL*
1112-004-00000198	COAH-2016-C11C66 CTA 40	0.40	0.40	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA 4	33,456.89	121,425.65	FEDERAL*
1112-004-00000201	CONACYT- FORTALECIMIE	0.01	0.01	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ C	273.83	273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ C	2,699.99	2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00	2,000.00	2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	1,749.86	5,681.36	FEDERAL*
1112-004-00000207	CTA 4059357624 IDENTIFIC	688,427.02	978,556.65	INGRESO PROPIO
1112-004-00000208	HSBC CTA. 4059358044	79,432.48	87,512.81	FEDERAL*
1112-004-00000209	CTA. 4059358150 ESTUDIO	352,286.20	109,624.29	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 405	619,105.63	4,027,062.32	FEDERAL*
1112-004-00000211	CTA. 4059358515 CLAVE 26	83,000.01	95,041.26	FEDERAL*
1112-004-00000212	CTA. 4059358309 (291156)4	0.02	0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PI	129,622.95	208,802.17	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-20	0.10	0.10	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-20	21.62	0.01	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-20	0.01	0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-20	0.01	0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-20	0.01	0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-20	0.02	0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-20	0.88	0.88	FEDERAL*
1112-004-00000223	CTA. 4060620263 COAH-20	0.01	0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-20	0.01	0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-20	0.01	0.01	FEDERAL*
1112-004-00000226	HSBC 4060118080 CONAFC	1,370.12	1,263.39	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-20	0.01	0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062078-2 ID	35,001.01	143,001.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-	93,866.51	132,220.12	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-3	308,187.31	662,540.64	PAGADORA
1112-004-00000232	CTA. 4060598576 ID000 533	1.00	1.00	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJER	347,134.25	167,763.16	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT	1.32	1.00	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-2511	322,031.77	652,854.37	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018	1.00	150,001.00	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018	192,420.98	623,038.40	FEDERAL
1112-004-00000238	CTA. 04061258596 ID000/35	2.00	2.00	FEDERAL
1112-004-00000239	CTA. 04061258588 ID000/35	1.00	1.00	PAGADORA
1112-004-00000240	CTA. 04061914851 SEP-CB-	91,727.33	672,370.58	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015-	1.00	140,001.00	PAGADORA
1112-004-00000242	CTA. 4063013908 COAH-20	0.00	0.00	FEDERAL CONACYT
1112-004-00000243	CTA. 4063013809 COAH-20	0.06	0.00	FEDERALES CONACYT
1112-004-00000244	CTA. 4063013825 COAH-20	46,400.00	0.00	FEDERALES CONACYT
1112-004-00000245	CTA. 4063013841 COAH-20	31,030.56	0.00	FEDERALES CONACYT
1112-004-00000246	CTA. 4063013791 COAH-20	68,472.48	0.00	FEDERALES CONACYT
1112-004-00000247	CTA. 4063013734 COAH-20	9,926.78	0.00	FEDERALES CONACYT
1112-004-00000248	CTA. 4063013742 COAH-20	8,814.17	0.00	FEDERALES CONACYT
1112-004-00000249	CTA. 4063013726 COAH-20	20,000.00	0.00	FEDERALES CONACYT
1112-004-00000250	CTA. 4063013767 COAH-20	60.00	0.00	FEDERALES CONACYT
1112-004-00000251	CTA. 4063013718 COAH-20	22,170.49	0.00	FEDERALES CONACYT
1112-004-00000252	CTA. 4063013684 COAH-20	97,600.00	0.00	FEDERALES CONACYT
1112-004-00000253	CTA. 4063013692 COAH-20	62,305.07	0.00	FEDERALES CONACYT
1112-004-00000254	CTA. 4063013700 COAH-20	63,517.90	0.00	FEDERALES CONACYT
1112-004-00000255	CTA. 4063013916 COAH-20	0.00	0.00	FEDERALES CONACYT
1112-004-00000256	CTA. 4063013668 COAH-20	44.00	0.00	FEDERALES CONACYT
1112-004-00000257	CTA. 4063013676 COAH-20	80,000.00	0.00	FEDERALES CONACYT
1112-004-00000258	CTA. 4063013682 COAH-20	288.20	0.00	FEDERALES CONACYT
1112-004-00000259	CTA. 4063013666 COAH-20	85,000.00	0.00	FEDERALES CONACYT
1112-004-00000260	CTA. 4063013783 COAH-20	18,853.61	0.00	FEDERALES CONACYT
1112-004-00000261	CTA. 4063013874 COAH-20	26,888.65	0.00	FEDERALES CONACYT
1112-004-00000262	CTA. 4063013858	56,048.00	0.00	FEDERALES CONACYT
1112-004-00000263	CTA. 4063013759	99,750.00	0.00	FEDERALES CONACYT
1112-004-00000264	CTA. 4063013833	37,850.00	0.00	FEDERALES CONACYT
1112-004-00000265	CTA. 4063013817 COAH-20	78,000.00	0.00	FEDERAL CONACYT
1112-004-00000266	CTA. 4063014138	70,790.67	0.00	FEDERAL CONACYT
1112-004-00000267	CTA. 4063014203 (12000)43	-0.09	0.00	FEDERAL CONACYT
1112-004-00000268	CTA. 4063014195 (2000)43	1.00	0.00	FEDERAL CONACYT
1112-004-00000269	CTA. 4063014427 C-432/201	0.00	0.00	FEDERAL CONACYT
1112-004-00000270	CTA. 4063013775 COAH-20	0.00	0.00	FEDERAL CONACYT
1112-004-00000271	CTA. 4063013924 COAH-20	30,000.00	0.00	FEDERAL CONACYT
1112-004-00000272	CTA. 4063014211	440,026.30	0.00	FEDERAL CONACYT
1112-004-00000273	CTA. 4063014229 CB-2017-2	1,121,645.00	0.00	FEDERAL CONACYT
1112-004-00000274	CTA. 4063014260	54,000.00	0.00	FEDERAL CONACYT
1112-004-00000275	CTA. 4063014153	1,198,000.00	0.00	FEDERAL CONACYT
1112-004-00000276	HSBC - CTA. 4063014161 C	280,000.00	0.00	FEDERAL CONACYT
1112-005-00000002	BANCOMER 446101240 COA	1,427,065.34	1,456,381.59	PAGADORA
1112-005-00000003	BANCOMER CTA 44710373	44,394.58	9,779,422.68	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA	87,740.22	675,356.27	FEDERAL
1112-005-00000009	FAM 2008 BANCOMER CTA	43,827.26	18,827.26	FEDERAL
1112-005-00000012	CTA 193252310 FAM 2013	2,621,814.43	514,929.01	FEDERAL

1112-005-00000013	CTA 193344479 EDUCACIO	5,713.58	5,712.94	FEDERAL
1112-005-00000027	FECES 0196871046	99,541.49	96,086.63	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101	2,475.93	87,475.69	DEP. AÑOS ANTERIORES
1112-005-00000031	BBVA BANCOMER CTA. 018	760,082.41	759,882.41	FEDERAL
1112-005-00000033	BBVA BANCOMER CTA. 010	0.00	1,022,220.11	PAGADORA
1112-005-00000033	BBVA BANCOMER CTA. 010	0.00	12,185,655.00	FEDERAL
1112-005-00000034	BANCOMER ESCUELAS AL	3,280,904.21	4,018,857.46	FEDERAL
1112-005-00000036	BANCOMER CTA. 04461012	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES	19,703.63	20.91	FEDERAL
1112-005-00000038	BBVA BANCOMER 0108034	171,196.39	-3,289.65	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSIO	10.60	10.60	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUP	1.85	4,565,765.53	PAGADORA
1112-005-00000042	CTA. 0111607782 FAM SUP	0.51	314,108.40	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-20	7.53	3,866,825.31	FEDERAL
1112-005-00000044	CTA. 0112894300 FAM SUP	2,778,971.84	0.00	FEDERAL
1112-005-00000045	CTA. 0112917254 FAM MED	13,010.17	0.00	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247292	19,357.73	137,558.96	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 1896	208,748.80	1,048,720.91	PAGADORA
1112-007-00000007	FORDECYT CTA. 019789562	9.18	33,818.19	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIA	2,477,157.50	2,477,157.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARE	318,744.55	320,259.85	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151	128,252.64	128,197.44	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA	49,248.03	49,248.03	ING. PROPIOS
1112-010-00000007	MEJORA ENERGETICA PRO	0.00	-642.88	FEDERAL
1112-010-00000010	P. 190495 FORT. PLAT. FO	0.00	86.08	FEDERAL
1112-010-00000012	BANREGIO CUENTA DE CH	0.00	268.22	FEDERAL
1112-010-00000013	CONVENIO SEDESOL CTA	0.00	-64,856.16	FEDERAL
1112-010-00000017	BANREGIO CTA. 005048890	0.00	1,227,534.37	FEDERAL
1112-010-00000018	BANREGIO CTA. 006-85169	0.00	-363,682.73	FEDERAL
1112-010-00000023	PAGES 2016 CTA 00804987	15,080.51	15,080.51	FEDERAL
1112-010-00000024	HOSPITAL UNIVERSITARIO	0.00	851,313.65	PAGADORA
1112-010-00000025	CTA. 6049020013 PROMOC	199,709.97	199,709.97	DEP. AÑOS ANTERIORES
1112-010-00000026	CTA. 060535600148 HOSPI	0.47	5,996,329.47	PAGADORA
1112-011-00000001	BANAMEX GASTO CTA. 856	-52,863.28	1,447,867.93	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	27,590.23	27,592.39	PAGADORA
1112-011-00000004	BANAMEX GTD. CHEQUER	208,527.15	9,202,461.57	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC.	74,800.26	74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 7	527,621.38	-421,483.56	DEP. AÑOS ANTERIORES
1112-011-00000009	BANAMEX CUENTA DE CHE	0.00	19,010.00	DEP. AÑOS ANTERIORES
1112-011-00000010	BANAMEX CUENTA DE CHE	0.00	4,269.00	FEDERAL
1112-011-00000011	UAC CONVENIOS CTA. (70	32,533.65	32,523.91	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 201	29.91	205,147.31	FEDERAL
1112-011-00000013	CTA 7007/882041 ATENEO	1,464,914.20	2,291,447.08	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO	18,299.31	18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLA	101,251.85	127,785.37	FEDERAL
1112-011-00000018	AGUINALDO 2016 CTA. 207	0.00	13,686,157.78	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	4,000.00	1,873,565.73	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 0020	2,168,842.27	2,168,842.27	PAGADORA
1112-011-00000021	FAM SUPERIOR 2017	0.00	398,514.09	FEDERAL
1112-011-00000022	FAM EDUCACION MEDIA S	0.00	530,334.15	INGRESO PROPIO
1112-011-00000023	PFCE 2017 70115051855	725,755.34	1,402,936.23	DEP. AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CT.	21,920.07	-70,566.31	DEP. AÑOS ANTERIORES
1112-012-00000001	BANORTE CHEQUERA INSO	0.00	182,358.50	INGRESO PROPIO
1112-014-00000002	MODELO ASIGNACION 200	6,958.63	6,955.56	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES C.	223,760.49	250,609.29	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA	25,285.00	25,843.43	DEP. AÑOS ANTERIORES
1112-014-00000007	BECA PRONABES SCOTIAB	0.00	110.51	DEP. AÑOS ANTERIORES
1112-014-00000008	CUIPIA 2010 CTA 187013763	940,739.93	293,503.08	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 1870116	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (187013821	188,897.38	188,744.82	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA C	2,630.75	2,630.74	FEDERAL
1112-014-00000016	GLOSTER VINCULACION C	51.51	51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18	932,134.04	965,359.67	FEDERAL
1112-014-00000019	EDUCACION MEDIA 2014 C	1.17	1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOB	0.01	-15,055.27	FEDERAL
1112-014-00000022	FAM 2015 CTA. 1870173861	645,846.65	1,110,050.37	FEDERAL
1112-014-00000023	FORT DE JUSTICIA EDO. C	0.00	1.88	FEDERAL
1112-014-00000024	FORT DE INFRA LAB GEO C	0.00	0.03	FEDERAL
1112-014-00000025	FORT INFRA LAB MEDIO AN	0.00	446.88	FEDERAL
1112-014-00000026	FORT INFRA LAB CONTROL	0.00	698,105.99	FEDERAL
1112-014-00000028	ANUIES CTA 18702734816	31,081.26	44,780.57	FEDERAL
1112-014-00000029	DIF CTA. 18701896148	0.00	-0.01	FEDERAL
1112-014-00000030	SEP CTA 18701896121	0.00	117,326.23	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896	78.38	2,966.97	FEDERAL
1112-014-00000032	SCOTIABANK CTA. 1871896	0.00	220,866.71	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 18	5,243,128.07	18,678,917.43	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 C	617,772.49	1,456,328.47	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTE	34,608.63	407,280.25	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA	223,109.89	222,930.55	FEDERAL
1112-014-00000039	PROYECTOS ESPECIALES	0.00	-26,488.25	FEDERAL

1112-014-00000040	SCOTIABANK 18702827786	492.88	491.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794	19,959.41	19,959.40	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080	605.17	605.18	FEDERAL
1112-014-00000043	SCOTIABANK 18703009541	1,609,857.73	10,477,359.87	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 F	17,581.70	17,185.79	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689	10,000.00	6,126,816.89	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743	17,174,362.49	15,657,141.77	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-20	248,732.20	3,479,836.19	FEDERAL
1112-014-00000048	CTA. 18703008150 COAH-20	28,004.34	2,249,679.93	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141	4,900.65	0.00	FEDERAL
1112-014-00000051	CTA. 25600014811	95,133.47	2,492,000.00	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	1,030,759.90	0.00	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 2560001	112,356.89	0.00	FEDERAL
1112-014-00000054	SCOTIABANK 25600014779	5,480,073.10	0.00	FEDERAL
1112-014-00000055	SCOTIABANK 25600451062	200,775.64	0.00	FEDERAL
1112-014-00000056	SCOTIABANK 25600339851	6,613,924.76	0.00	FEDERAL
1112-014-00000057	SCOTIABANK CTA. 2560071	155,860.29	0.00	CONVENIOS CONACYT
1112-015-00000001	BANBAJIO VINCULACION IS	0.00	229,690.00	DEP. AÑOS ANTERIORES

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de \$ 101,121,073.07 (ciento un millones ciento veintún mil setenta y tres pesos 07/100 M.N.), al respecto la Tesorería General de esta Universidad se encuentra en proceso de conciliación y depuración, de los saldos de las cuentas bancarias que aún presentan saldos de naturaleza contraria.

Inversiones Temporales

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
1114-001-00000001	BANORTE CTA.09600625-5	1,021,897.69	3,451,948.97	PAGADORA
1114-001-00000016	ACTNIVER CASA DE BOLSA	0.00	186,602.79	INGRESO PROPIO
1114-001-00000018	BANORTE CTA. (19705752)	0.00	21,084,050.00	INGRESO PROPIO
1114-001-00000019	PROGRAMAS REGIONALES	37,408.70	37,408.70	FEDERAL Y EXTRAORDINARIO
1114-001-00000024	INVERSION FEDERAL 4200	34,858.93	1,859,433.50	SUBSIDIO FEDERAL
1114-001-00000025	BANORTE 485522779 ESTA	235,538.71	217,016.23	SUB ESTATAL
1114-001-00000026	BANORTE 485527407 FEDE	16,488.52	3,266,119.30	SUB FEDERAL
1114-001-00000027	CONVENIOS ESCUELAS CT	10,496,629.98	285,023.56	SUB FEDERAL
1114-001-00000029	BANORTE CTA. 0591458855	0.00	639,381.75	SUB ESTATAL
1114-001-00000032	BANORTE CTA. 1039344844	0.00	0.00	FEDERAL
114-001-00000033	BANORTE CTA. 1039345805	0.00	0.00	ESTATAL
1114-003-00000004	FAM 2006 SANTANDER SEF	0.00	203.00	FEDERAL Y EXTRAORDINARIO
1114-003-00000011	SANTANDER FAM 2016 CTA	1,712,467.56	1,599,377.65	FEDERAL Y EXTRAORDINARIO
1114-004-00000001	HSBC GASTO CTA.4008248	15,555.53	15,555.53	INGRESO PROPIO
1114-004-00000008	FAM EDUCACION MEDIA SA	505,088.86	1,142,402.73	FEDERAL Y EXTRAORDINARIO
1114-005-00000004	COORDINACION DE HOSPI	0.00	-0.03	INGRESO PROPIO
1114-005-00000009	FAM 2013 CTA. 193252310	0.00	2,003,003.66	FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C	547,482.31	549,476.34	INGRESO PROPIO
1114-008-00000009	HOSPITAL UNIVERSITARIO	0.00	0.00	HOSPITAL UNIVERSITARIO
1114-008-00000010	BANREGIO 060535600148 H	17,073.20	17,073.20	FEDERAL Y EXTRAORDINARIO
1114-013-00000008	PROG DE INFRA EDUC MEC	0.00	-14.22	FEDERAL Y EXTRAORDINARIO
1114-013-00000013	EDUC. MEDIA SUPERIOR 2	0.00	1,541.11	FEDERAL Y EXTRAORDINARIO
1114-013-00000017	EXPANSION DE LA OFERTA	16,170.59	16,170.59	FEDERAL Y EXTRAORDINARIO

En la partida de Inversiones Temporales se registra un saldo de \$34,656,630.58 (Catorce millones seiscientos cincuenta y seis mil seiscientos cincuenta 58/100 M.N.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019 (PESOS)	SALDO AL 31 DE DICIEMBRE DE 2018 (PESOS)	TIPO
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

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

Inversiones Financieras de corto plazo

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019 (PESOS)	SALDO AL 31 DE DICIEMBRE DE 2018 (PESOS)	TIPO
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	48,841.87	\$48,841.87	CORTO PLAZO

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

Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir Contribuciones por recuperar

ESF 02.

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a \$432,696,271.1 (Cuatrocientos treinta y dos millones seiscientos noventa y cinco mil doscientos setenta y un pesos 71/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1122	CUENTAS POR COBRAR A	418,774,178.92	\$235,230,458.46
1124	INGRESOS POR RECUPER	13,921,092.18	\$14,118,895.84

Contribuciones por recuperar corto plazo

ESF 03.

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
			(PESOS)	(PESOS)
1123	DEUDORES DIVERSOS POR	EN PROCESO	27,859,345.62	38,108,957.96
1125	DEUDORES POR ANTICIPO	EN PROCESO	-884.52	-884.52
1129	OTROS DERECHOS A REC	EN PROCESO	200,425.67	625,860.10
1132	ANTICIPO A PROVEEDORE	EN PROCESO	-0.03	-90.03
1134	ANTICIPOS A CONTRATIST	EN PROCESO	15,355,015.73	57,742,146.60
1139	OTROS DERECHOS A REC	EN PROCESO	2,773,118.60	2,873,118.67

En este apartado se clasifica los deudores diversos, anticipos a contratistas que ejecutan las obras en proceso, y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista. El importe total de estos conceptos asciende a \$46,187,021.07 (Cuarenta y seis millones ciento ochenta y siete mil veintinueve pesos 07/100 M.N.).

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

Bienes Disponibles para su Transformación o Consumo (Inventarios)

ESF 04.

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

ESF 05.

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

Fideicomisos, mandatos y contratos análogos

ESF 06.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1213-004-00000002	HSBC PROVEEDORES 4013	137,348.21	92,817.53	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HIMX	1,372,530.28	17,016,423.96	RECURSO FEDERAL
1213-004-00000010	SAN DE PENSIONES SERR	56,042.30	98,528.23	RECURSO FEDERAL
1213-008-00000001	PIFI CTA. 1432468	0.00	13,868.74	RECURSO FEDERAL
1213-009-00000001	SCOTIABANK 00106214917	0.00	3,187,366.23	RECURSO FEDERAL
1213-009-00000002	SCOTIABANK 25600331798	295,066.19	0.00	RECURSO FEDERAL

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

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

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 Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	2,760,447,549.56	2,743,730,289.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACION	3,003,713,934.97	3,018,768,549.03	BUEN ESTADO
1236	CONSTRUCCIONES EN PR	184,367,965.02	118,789,155.93	BUEN ESTADO
1239	OTROS BIENES INMUEBLE	1,619,214.48	1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULA	-426,050,512.28	-327,802,399.70	BUEN ESTADO

b) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE	249,750,540.15	327,658,816.57	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDU	237,364,624.54	183,024,365.75	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL	443,240,545.95	438,024,531.43	BUEN ESTADO
1244	VEHICULOS Y EQUIPO DE	56,317,618.83	57,962,133.91	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SE	18,962.68	16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQU	158,872,938.09	173,720,457.51	BUEN ESTADO
1247	COLECCIONES, OBRAS DE	69,732.00	30,681,646.07	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULA	-326,191,291.51	-227,114,026.28	

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

La diferencia entre el valor actualizado y el costo histórico de los activos se registra en la cuenta de patrimonio como superávit por reevaluación. En cuanto al método de depreciación, tasas aplicables y el criterio se aplica el método de línea recta.

Características del estado de los bienes:

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

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

ESF 09.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1251	SOFTWARE	18,423,411.59	16,931,296.07
1252	PATENTES, MARCAS Y DER	114,393.97	106,476.97
1254	LICENCIAS	11,152,856.83	11,152,856.83
1265	AMORTIZACIÓN ACUMULA	-5,970,865.99	-4,275,442.11

Estimaciones y Deterioros

ESF 10.

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

Otros Activos

ESF 11.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
1293	BIENES EN COMODATO	0.00	0.00

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

Pasivo²

ESF 12.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	VENCIMIENTO
		(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES	4,052,007.80	51,272,416.73	
2112	PROVEEDORES POR PAGA	104,637,721.83	156,600,882.17	
2113	CONTRATISTAS POR OBRA	-5,274.91	-82,403.24	
2115	TRANSFERENCIAS OTORG	2,000.00	2,000.00	
2117	RETENCIONES Y CONTRIB	74,156,326.26	77,606,109.80	
2119	OTRAS CUENTAS POR PAC	293,843,965.65	316,581,558.50	
2179	OTRAS PROVISIONES A CO	0	0	
2191	INGRESOS POR CLASIFICA	73,001,897.11	0	
	TOTAL PASIVO CIRCULAN	549,688,843.74	601,980,564.96	
2262	PROVISION PARA PENSION	8,082,925,877.77	8,675,806,339.39	
	TOTAL PASIVO NO CIRCUL	8,082,925,877.77	8,675,806,339.39	
	TOTAL PASIVO	8,632,614,721.51	9,277,786,904.35	

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

Fondos y bienes de terceros

ESF 13.

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

Otros pasivos circulantes

ESF 14.

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

NOTAS AL ESTADO DE ACTIVIDADES

POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019

(Cifras en pesos)

II) Notas al Estado de Actividades

Ingresos de Gestión

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

EA 01.- Ingresos de Gestión Acumulados

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
4100	INGRESOS DE GESTIÓN	368,448,103.23	452,638,074.66
4150	Productos	8,418,119.72	10,559,609.00
4160	Aprovechamientos de tipo co	67,639,512.53	98,004,233.73
4170	Ingresos por venta de bienes	282,590,470.98	344,074,231.93

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

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

Acumulados

CR	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
4200	PARTICIPACIONES, APORT	2,943,589,406.81	2,557,726,040.06
4220	Transferencias, Asignaciones	2,943,589,406.81	2,557,726,040.06

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.).

Gastos y Otras Pérdidas

EA 3. Otros Ingresos y Beneficios (Acumulativa).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	% DE GASTO 2019
		(PESOS)	(PESOS)	
8000	GASTOS Y OTRAS PÉRDIDAS	4,097,124,822.68	3,138,788,187.12	100%
8100	GASTOS DE FUNCIONAMIENTO	3,608,334,354.34	2,854,685,639.93	73%
8110	SERVICIOS PERSONALES	2,462,528,144.99	2,462,539,679.01	65%
8111	REMUNERACIONES AL PERSONAL	1,212,080,214.78	1,164,247,458.32	30%
8112	REMUNERACIONES AL PERSONAL	5,361,205.36	10,819,739.25	0%
8113	REMUNERACIONES ADICIONALES	448,947,111.97	413,515,170.53	11%
8114	SEGURIDAD SOCIAL	256,812,864.50	240,311,859.50	8%
8115	OTRAS PRESTACIONES SOCIALES	729,326,748.38	633,645,451.41	18%
8116	PAGO DE ESTÍMULOS A SERVIDORES	0.00	0.00	0%
8120	MATERIALES Y SUMINISTROS	43,539,115.70	59,953,662.73	1%
8121	MATERIALES DE ADMINISTRACIÓN	14,907,148.43	20,263,264.17	0%
8122	ALIMENTOS Y UTENSILIOS	4,981,744.25	9,116,060.59	0%
8123	MATERIAS PRIMAS, MATERIALES	0.00	165,512.19	0%
8124	MATERIALES Y ARTICULOS	2,586,443.01	5,720,330.99	0%
8125	PRODUCTOS QUÍMICOS, FARMACOS	8,456,195.80	7,578,333.17	0%
8126	COMBUSTIBLES, LUBRICANTES	7,852,410.65	9,460,222.80	0%
8127	VESTUARIO, BLANCOS, PAPER	3,051,795.06	5,275,192.34	0%
8128	MATERIALES Y SUMINISTROS	0.00	1,281.37	0%
8129	HERRAMIENTAS, REFACTORES	1,703,378.70	2,372,865.15	0%
8130	SERVICIOS GENERALES	312,267,093.65	331,692,898.19	8%
8131	SERVICIOS BÁSICOS	47,564,980.65	55,027,323.89	1%
8132	SERVICIOS DE ARRENDAMIENTO	22,098,466.95	15,506,295.06	1%
8133	SERVICIOS PROFESIONALES	63,749,621.08	126,380,670.32	2%
8134	SERVICIOS FINANCIEROS	8,699,504.76	7,592,984.46	0%
8135	SERVICIOS DE INSTALACIÓN	23,160,254.68	26,730,754.14	1%
8136	SERVICIOS DE COMUNICACIÓN	41,716,168.95	46,124,710.34	1%
8137	SERVICIOS DE TRASLADO	15,378,833.84	25,119,949.06	0%
8138	SERVICIOS OFICIALES	5,357,744.55	7,592,638.76	0%
8139	OTROS SERVICIOS GENERALES	84,541,518.19	21,517,572.16	2%
8200	TRANSFERENCIAS, ASIGNACIONES	37,628,323.28	42,603,654.84	1%
8231	SUBSIDIOS	150,000.00	1,050,000.00	0%
8241	AYUDAS SOCIALES A PERSONAS	184,214.00	453,678.59	0%
8242	BECAS	27,261,432.88	37,553,164.86	1%
8243	AYUDAS SOCIALES A INSTITUCIONES	5,771,176.40	3,068,506.40	0%
8244	AYUDAS SOCIALES POR DEPENDIENTES	0.00	0.00	0%
8281	DONATIVOS A INSTITUCIONES	4,158,500.00	478,305.00	0%
8800	OTROS GASTOS Y PÉRDIDAS	1,651,265,246.04	243,098,892.35	26%
8513	DEPRECIACIÓN DE BIENES	77,265,900.52	76,458,381.09	2%
8515	DEPRECIACIÓN DE BIENES	120,059,475.29	117,567,375.32	3%
8517	AMORTIZACIÓN DE ACTIVOS	1,695,443.88	1,576,957.55	0%
8518	DISMINUCIÓN DE BIENES FINANCIEROS	654,104,656.97	0.00	16%
8522	Provisiones de Pasivos	198,139,768.38	47,496,178.39	8%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el 73%, los cuales están distribuidos en los servicios de personal con un 45% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de 1% y servicios generales que representan el 8% (destinados para los gastos de operación de la institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

III) Notas al Estado de Variación en la Hacienda Pública

EVHP 1.- Patrimonio Contribuido

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3100	HACIENDA PUBLICA/PATRI	2,655,490,211.02	2,636,653,102.81
3200	PATRIMONIO GENERADO	-3,527,097,897.15	-4,491,548,507.22
	TOTAL	-871,607,686.13	-1,854,895,404.41

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

EVHP 2.- Patrimonio Generado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-3,527,097,897.15	-4,491,548,507.22
3220	RESULTADOS DE EJERCIC	-7,654,109,847.82	-87,524,885,774.69
3230	INCREMENTO POR REVALI	3,664,402,955.82	\$3,664,402,955.82
3240	RESERVAS	-75,977,038.00	-886,597,268.00
3250	RECTIFICACIONES DE RES	538,586,032.85	\$235,731,579.65

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

NOTAS AL ESTADO DE FLUJOS DE EFECTIVO POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019 (Cifras en pesos)

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

	2019	2018
Efectivo	13,084,304.80	13,022,392.43
Efectivo en Bancos – Tesorería	101,121,073.07	311,663,323.31
Efectivo en Bancos – Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	14,856,650.58	36,371,774.36
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	278,657.14	278,657.14
Total de Efectivo y Equivalentes	129,140,685.59	361,336,147.24

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE DICIEMBRE DE 2019
		(PESOS)
1231	TERRENOS	2,760,447,549.56
1233	Edificios no Habitacionales	3,003,713,894.97
1236	CONSTRUCCIONES EN PROCESO EN BA	184,367,965.02
1239	OTROS BIENES INMUEBLES	1,839,214.48
1241	MOBILIARIO Y EQUIPO DE ADMINISTR	249,750,540.15
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	337,364,624.54
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DI	445,240,545.98
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	56,317,618.83
1245	EQUIPO DE DEFENSA Y SEGURIDAD	16,962.68
1246	Maquinaría, Otros Equipos y Herramient	158,873,938.09
1247	COLECCIONES, OBRAS DE ARTE Y OBRAS	69,712.00
1251	Software	18,423,451.59
1252	PATENTES, MARCAS Y DERECHOS	134,393.97
1254	LICENCIAS	11,152,856.83

EFE 3.- A continuación, se presenta la conciliación de los Flujos de Efectivo Netos de las Actividades de

	Ai 31 diciembre de 2019	Ai 31 diciembre de 2018
Ahorro/Desahorro antes de rubros Extraordinarios	268,450,813.00	113,674,820.00
Movimientos de partidas (o rubros) que no afectan al efectivo	775,358,122.00	-7,582.15
Depreciación	-853,125,477.00	-195,602,714.00
Amortización		
Incrementos en las provisiones	-198,139,768	-47,496,178.00
Incremento en inversiones producido por revaluación		
Ganancia/pérdida en venta de propiedad, planta y equipo		
(Incremento) disminución en cuentas por cobrar	-130,163,739.00	-108,696,699.00

Incremento (disminución) en cuentas por pagar	-545,172,383.00	82,572,208.00
(Incremento) disminución en inmuebles, muebles y otras inversiones	550,618,970.00	141,952.67
Perdidas extraordinarias		
Incremento / disminución neta en el efectivo y equivalente al efectivo	-232,185,462.00	-9,178,050

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

EA 5. La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de

Nombre del Ente Público		
Conciliación entre los Ingresos Presupuestarios y Contables		
Correspondiente del 01 de enero al 31 de diciembre de 2019		
(Cifras en pesos)		
1. Total de Ingresos Presupuestarios		3,332,233,801.00
2. Más Ingresos Contables No Presupuestarios		0.00
2.1	Ingresos Financieros	0.00
2.2	Incremento por Variación de Inventarios	0.00
2.3	Disminución del Exceso de Estimaciones por Pérdida o Detenido u Obsolescencia	0.00
2.4	Disminución del Exceso de Provisiones	0.00
2.5	Otros Ingresos y Beneficios Varios	0.00
2.6	Otros Ingresos Contables No Presupuestarios	0.00
3. Menos Ingresos Presupuestarios No Contables		17,823,310.00
3.1	Aprovechamientos Patrimoniales	0.00
3.2	Ingresos Derivados de Financiamientos	0.00
3.3	Otros Ingresos Presupuestarios No Contables	17,823,310.00
4. Total de Ingresos Contables		3,314,310,491.00

Nombre del Ente Público		
Conciliación entre los Egresos Presupuestarios y los Gastos Contables		
Correspondiente del 01 de enero al 31 de diciembre de 2019		
(Cifras en pesos)		
1. Total de Egresos Presupuestarios		3,218,239,486.00
2. Menos Egresos Presupuestarios No Contables		172,378,802.00
2.1	Materiales Primas y Materiales de Producción y Comercialización	0.00
2.2	Materiales y Suministros	0.00
2.3	Mobiliario y Equipo de Administración	10,313,779.00
2.4	Mobiliario y Equipo Educativo y Recreativo	1,113,383.00
2.5	Equipo e Instrumental Médico y de Laboratorio	10,303,798.00
2.6	Vehículos y Equipo de Transporte	5,581,380.00
2.7	Equipo de Defensa y Seguridad	0.00
2.8	Mecanismos, Otros Equipos y Herramientas	11,991,841.00
2.9	Activos Biológicos	0.00
2.10	Bienes Inmuebles	0.00
2.11	Activos Intangibles	2,358,632.00
2.12	Obra Pública en Bienes de Dominio Público	0.00
2.13	Obra Pública en Bienes Propios	130,726,548.00
2.14	Acciones y Participaciones de Capital	0.00
2.15	Compra de Títulos y Valores	0.00
2.16	Concesión de Préstamos	0.00
2.17	Inversiones en Fideicomisos, Mandatos y Otros Análogos	0.00
2.18	Provisiones para Contingencias y Otras Obligaciones Especiales	0.00
2.19	Amortización de la Deuda Pública	0.00
2.20	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	0.00
2.21	Otros Egresos Presupuestarios No Contables	0.00

3. Más Gastos Contables No Presupuestados			1,051,265,348.00
3.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	853,125,477.00	
3.2	Provisiones	198,138,768.00	
3.3	Disminución de Inventarios	0.00	
3.4	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	
3.5	Aumento por Insuficiencia de Provisiones	0.00	
3.6	Otros Gastos	0.00	
3.7	Otros Gastos Contables No Presupuestados	0.00	
4. Total de Gastos Contables			4,097,124,823.00

¹ Con respecto a la información de la deuda pública, ésta se incluye en el informe de deuda pública en la nota 11.


 C.P. Jorge Andrés Canales
 Tercero General


 C.P. Juan Alberto Puente Vicuña
 Contador General


Universidad Autónoma De Coahuila
Del 01 de enero al 31 de diciembre de 2019
CUENTAS DE ORDEN CONTABLES


CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00	0.00	0.00	0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Avals Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avals Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respaldar Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respaldar Obligaciones no Fiscales	0.00	0.00	0.00	0.00
7.4 JUICIOS	0.00	0.00	0.00	0.00
7.4.1 Demandas Judicial en Proceso de Resolución	0.00	0.00	0.00	0.00
7.4.2 Resolución de Demandas en Proceso Judicial	0.00	0.00	0.00	0.00
7.5 INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	0.00	0.00	0.00	0.00
7.5.1 Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.5.2 Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.6 BIENES EN CONCESIONADOS O EN COMODATO	0.00	0.00	0.00	0.00
7.6.1 Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00
7.6.2 Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00
7.6.3 Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00
7.6.4 Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00

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

Nota de Gestión Administrativa 17

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


C.P. Jorge Alberto Canales
Tesorero General

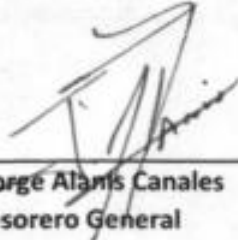

C.P. Juan Alberto Fuente Vicuña
Contador General


Universidad Autónoma De Coahuila
Del 01 de enero al 31 de diciembre de 2019
CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	31,980,203,222.60	31,980,203,222.60	0.00
8.1 LEY DE INGRESOS	0.00	10,210,708,667.47	10,210,708,667.47	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,543,530,516.68	0.00	-2,543,530,516.68
8.1.2 Ley de Ingresos por Ejecutar	0.00	3,332,233,801.15	3,805,890,778.60	-473,656,977.45
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	1,262,360,261.92	0.00	1,262,360,261.92
8.1.4 Ley de Ingresos Devengada	0.00	3,072,584,087.72	3,332,233,801.15	-259,649,713.43
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	3,072,584,087.72	-3,072,584,087.72
8.2 PRESUPUESTO DE EGRESOS	0.00	21,769,494,555.13	21,769,494,555.13	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,543,530,516.52	2,543,530,516.52
8.2.2 Presupuesto de Egresos por Ejercer	0.00	5,922,054,767.81	5,596,862,703.61	-325,192,064.20
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	3,265,959,548.32	4,267,576,302.84	1,001,616,754.52
8.2.4 Presupuesto de Egresos Comprometido	0.00	3,219,955,206.84	3,218,239,479.98	-1,715,726.86
8.2.5 Presupuesto de Egresos Devengado	0.00	3,218,239,479.98	3,398,948,957.37	180,709,477.39
8.2.6 Presupuesto de Egresos Ejercido	0.00	3,109,318,594.03	3,033,966,958.15	-75,351,635.88
8.2.7 Presupuesto de Egresos Pagado	0.00	3,033,966,958.15	0.00	-3,033,966,958.15

Nota de Gestión Administrativa 17

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


 C.P. Jorge Alanís Canales
 Tesorero General


 C.P. Juan Alberto Puente Vicuña
 Contador General

**INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS**

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

a) Fecha de creación del ente.

En el periódico oficial del 30 de marzo de 1957, del Gobierno del Estado de Coahuila de Zaragoza, mediante el decreto número 192 se crea la "Universidad Autónoma de Coahuila".

Principales cambios en su estructura:

b) Principales cambios en su estructura.

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

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

4. Organización y Objeto Social

a) Objeto social.

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

b) Principal actividad.

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

c) Ejercicio fiscal. 2019.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

1213-004-00000002	HSBC PROVEEDORES 401270858-2
1213-004-00000004	HSBC FIDEICOMISO HBMX
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367
1213-008-00000001	PIFI CTA. 1432468
1213-009-00000001	SCOTIABANK 00106214917
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019

5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

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

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

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

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

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

c) Postulados básicos.

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

d) No se aplicó normatividad supletoria.

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

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

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

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

b) Al 31 de diciembre de 2019, no se han realizado operaciones en el extranjero.

c) No aplica para la Universidad el método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.

d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.

e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial al 31 de diciembre de 2019 del cual se actualiza cada año.

f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados del cual se actualiza cada año.

g) Al cierre del ejercicio fiscal de 2019 la Universidad no constituyo una provisión de pasivo a largo plazo, relativa a obligaciones por retiro y terminación, según registros contables.

h) De acuerdo a las Reglas Especificas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.

i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se localizan en el departamento de Contabilidad de la Universidad.

- j) Durante el ejercicio fiscal de 2019, la Universidad realizó un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.
7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario
- a) La Universidad no maneja Activos en moneda extranjera.
 - b) La Universidad no maneja Pasivos en moneda extranjera.
 - c) La Universidad no maneja Posición en moneda extranjera.
 - d) La Universidad no maneja Tipo de cambio.
 - e) La Universidad no maneja el Equivalente en moneda nacional.

8. Reporte Analítico del Activo

- a) Está en proceso de ejecución determinar la vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.
- b) Están en proceso de ejecución los cambios en el porcentaje de depreciación o valor residual de los activos.
- c) Está en proceso de ejecución el importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
- d) Están en proceso de ejecución los riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
- e) Está en proceso de ejecución el valor activado en el ejercicio de los bienes construidos por la entidad.
- f) Están en proceso de ejecución otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.
- g) Está en proceso de ejecución el desmantelamiento de activos, procedimientos, implicaciones y efectos contables.
- h) Está en proceso de ejecución la administración de activos; con el objetivo de que el ente los utilice de manera más efectiva.

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

- a) Inversiones en valores.

Inversiones Temporales (hasta 3 meses) 1114

INVERSIONES EN VALORES	SALDO AL 31 DE DICIEMBRE 2019	SALDO AL 31 DE DICIEMBRE 2018
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$14,656,650.58	\$36,371,774.36

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

9. Fideicomisos, Mandatos y Análogos

- a) Los Fideicomisos son recursos provenientes del Subsidio Federal los cuales son destinados a los Ramos 11 (PROMEP), 33 (FAM, SANEAMIENTO DE PENSIONES), 38 (PIFI).
- b) Los fideicomisos de mayor monto de disponibilidad que conforman más del 80% de las disponibilidades, se muestran a continuación:


Cuenta	Nombre de la cuenta	MONTO	TOTAL
1213-004-00000002	HSBC PROVEEDORES 401270858-2	137,346.21	137,346.21
1213-004-00000004	HSBC FIDEICOMISO HBMX	1,372,530.28	1,372,530.28
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	56,042.3	56,042.30
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	295,066.19	295,066.19

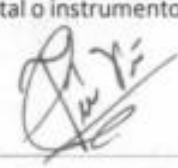
10. Reporte de la Recaudación

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

11. Información sobre la Deuda y el Reporte Análítico de la Deuda

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


C.P. Jorge Alanís Canales
Tesorero General


C.P. Juan Alberto Puente Vicuña
Contador General



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,293,467,427.57	\$0.00	#####	\$13,225,835,013.37	\$6,978,192,403.53	\$0.00
D	1100	ACTIVO CIRCULANTE	\$710,083,542.19	\$0.00	#####	\$12,228,643,978.49	\$608,071,819.63	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$361,336,147.24	\$0.00	\$7,892,506,524.81	\$8,124,701,986.46	\$129,140,685.59	\$0.00
D	1111	EFFECTIVO	\$13,022,392.43	\$0.00	\$6,200,030.22	\$6,138,117.85	\$13,084,304.80	\$0.00
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-00000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,843,746.09	\$0.00	\$6,200,030.22	\$6,138,117.85	\$12,905,658.46	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$15,280.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$0.00	\$297.76	\$0.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADMICOS	-\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$2,846.00	\$0.00	\$0.00	\$2,846.00	\$0.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$7,248.53	\$0.00	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,480.06	\$0.00	\$0.00	\$2,480.06	\$0.00	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$950.62	\$0.00	\$15,000.00	\$950.62	\$15,000.00	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$400.04	\$0.00	\$10,000.00	\$9,963.31	\$436.73	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$2,196.78	\$0.00	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$4.90	\$0.00	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$54.20	\$0.00	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$0.00	\$0.00	\$1,983.00	\$0.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$17,924.91	\$0.00	\$0.00	\$17,924.91	\$0.00	\$0.00
D	1111-002-00E05608	SOTO ZUNIGA JUAN HOMERO	\$3,184.31	\$0.00	\$5,000.00	\$8,184.31	\$0.00	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,623.43	\$0.00	\$0.00	\$8,623.43	\$0.00	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$5,654.46	\$0.00	\$12,000.00	\$17,654.46	\$0.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$282.06	\$0.00	\$20,000.00	\$20,267.73	\$14.33	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$15,999.99	\$0.00	\$0.01	\$16,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$59.74	\$2,059.74	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$3,999.96	\$0.00	\$4,000.00	\$7,413.39	\$586.57	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$20,000.00	\$0.00	\$10,095.26	\$20,095.26	\$10,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$12,226,600.86	\$0.00	\$5,620,966.75	\$5,443,765.10	\$12,403,802.51	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1111-002-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$508.89	\$0.00	\$0.00	\$508.89	\$0.00	\$0.00
D	1111-002-00E12319	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$0.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$0.00	\$4,777.14	\$0.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$36.94	\$0.00	\$5,036.94	\$4,998.46	\$75.42	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1,640.00	\$0.00	\$1,640.00	\$3,280.00	\$0.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$5,000.00	\$0.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$12.67	\$0.00	\$3,000.00	\$0.00	\$3,012.67	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,753.13	\$0.00	\$6,000.00	\$4,370.00	\$6,383.13	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$90.80	\$0.00	\$25,992.40	\$25,850.65	\$232.55	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$1,898.00	\$0.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$8.08	\$0.00	\$0.00	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$4,313.00	\$0.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$5,000.00	\$6,726.00	\$0.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	-\$10.01	\$0.00	\$10.01	\$0.00	\$0.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	-\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$2,519.94	\$0.00	\$2,480.06	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$10,000.00	\$6,959.04	\$3,041.71	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$717.68	\$0.00	\$12,000.00	\$6,927.36	\$5,790.32	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$0.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$15.69	\$0.00	\$10,000.00	\$5,457.25	\$4,558.44	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	-\$67.94	\$0.00	\$45,067.94	\$45,000.00	\$0.00	\$0.00
D	1111-002-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$10,000.31	\$0.00	\$10,000.00	\$0.00	\$20,000.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$799.00	\$9,201.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$1,964.00	\$0.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$224.44	\$0.00	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$2,437.43	\$0.00	\$60,000.00	\$35,210.28	\$27,227.15	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$7,067.27	\$0.00	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$2,547.10	\$0.00	\$0.00
D	1111-002-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$150,000.00	\$0.00	\$70,000.00	\$164,817.38	\$55,182.62	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$2,030.07	\$0.00	\$20,000.00	\$0.00	\$22,030.07	\$0.00
D	1111-002-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$9.70	\$0.00	\$0.00	\$9.70	\$0.00	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$15,000.00	\$3,558.00	\$11,442.00	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$2,639.30	\$0.00	\$84,892.12	\$79,762.39	\$7,769.03	\$0.00
D	1112	Bancos/Tesorería	\$311,663,323.31	\$0.00	\$7,311,410,516.96	\$7,521,952,767.20	\$101,121,073.07	\$0.00
D	1112-001	BANORTE	\$219,466,142.53	\$0.00	\$5,907,958,864.34	\$6,124,975,662.18	\$2,449,344.69	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$356,765.80	\$0.00	\$75,349.83	\$330,361.00	\$101,754.63	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$169,471.68	\$0.00	\$67,896.61	\$237,368.29	\$0.00	\$0.00
D	1112-001-00000006	BANORTE NO.CTA.10318994-2	\$3,523.35	\$0.00	\$0.00	\$3,523.35	\$0.00	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	-\$125,722.26	\$0.00	\$986,272.68	\$142,459.62	\$718,090.80	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$257,045.26	\$0.00	\$99,415.82	\$265,142.52	\$91,318.56	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	-\$3,916,984.28	\$0.00	\$931,423,990.97	\$927,275,763.15	\$231,243.54	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$2,004,670.01	\$0.00	\$112,664,731.36	\$114,377,451.68	\$291,949.69	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$3,680,695.30	\$0.00	\$28,283,859.85	\$30,685,784.35	\$1,278,770.80	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$0.00	\$0.00	\$118.86	\$0.00	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$109,957.77	\$0.00	\$1,228,584.99	\$959,025.20	\$379,517.56	\$0.00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$256,190.51	\$0.00	\$0.00	\$256,190.51	\$0.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$27,180,035.87	\$0.00	\$79,008,874.49	\$106,125,216.48	\$63,693.88	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$1,407,968.88	\$0.00	\$71,531,715.20	\$72,719,446.26	\$220,237.82	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$39,691,287.74	\$0.00	\$19,379,011.84	\$58,369,595.22	\$700,704.36	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$8,397,417.50	\$0.00	\$53,637,194.55	\$59,983,763.10	\$2,050,848.95	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$73,254,142.59	\$0.00	\$5,226,693.25	\$78,480,835.84	\$0.00	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$10,887,428.00	\$0.00	\$1,735,347.43	\$12,622,775.43	\$0.00	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$2,406,347.77	\$0.00	\$21,937,511.22	\$24,262,672.24	\$81,186.75	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$179,740.45	\$0.00	\$319,201.00	\$441,226.92	\$57,714.53	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$2,095,548.84	\$0.00	\$732,425,877.90	\$734,040,794.07	\$480,632.67	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$3,189,660.90	\$0.00	\$89,866,723.18	\$86,593,063.16	\$83,999.12	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$16,415.07	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$798,268.28	\$0.00	\$2,015,935.49	\$200,000.00	\$2,614,203.77	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$203,753.79	\$0.00	\$2,145,305.05	\$2,284,382.01	\$64,676.83	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	-\$11,736,479.35	\$0.00	\$12,501,597.20	\$765,117.85	\$0.00	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$454,406.38	\$0.00	\$216,634.59	\$454,406.38	\$216,634.59	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$51,330,612.15	\$0.00	\$107,866,871.89	\$159,167,566.46	\$29,917.58	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$9,811,945.40	\$0.00	\$19,009,783.60	\$28,806,680.76	\$15,048.24	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$2,663,355.69	\$0.00	\$31,214,693.28	\$33,871,744.20	\$6,304.77	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$576,584.92	\$0.00	\$21,251.00	\$582,882.07	\$14,953.85	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$0.00	\$0.00	\$1,986,108,776.61	\$1,986,708,063.45	-\$599,286.84	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$1,533,195,320.94	\$1,530,877,941.21	\$2,317,379.73	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$0.00	\$0.00	\$788,900.00	\$782,000.00	\$6,900.00	\$0.00
D	1112-001-00000080	BANORTE CTA. 1069207722 CARRERA DOCENTE 2019	\$0.00	\$0.00	\$5,562,850.58	\$5,562,834.18	\$16.40	\$0.00
D	1112-001-00000081	BANORTE CTA. 1075178140 PROFEST 2019	\$0.00	\$0.00	\$103,388.79	\$103,360.79	\$28.00	\$0.00
D	1112-001-00000082	CTA. 1080258523 PADES 2019	\$0.00	\$0.00	\$216,319.64	\$76,500.00	\$139,819.64	\$0.00
D	1112-001-00000083	BANORTE - 07207800660062558	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
D	1112-001-00000084	BANORTE - 010854128612	\$0.00	\$0.00	\$19,511.26	\$0.00	\$19,511.26	\$0.00
D	1112-001-00000086	BANORTE NOMINA - 1069050665	\$0.00	\$0.00	\$56,501,472.25	\$66,042,389.75	-\$9,540,917.50	\$0.00
D	1112-003	SANTANDER SERFIN	\$3,622,984.96	\$0.00	\$91,137,252.37	\$91,527,942.74	\$3,232,294.59	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	-\$623,913.32	\$0.00	\$8,151,674.56	\$4,761,395.16	\$2,766,366.08	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$0.00	\$0.00	\$203.00	\$10,652.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$1,080,203.87	\$0.00	\$17,412,443.14	\$18,459,448.08	\$33,198.93	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$0.00	\$0.00	\$29,386.11	\$0.00	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,671.58	\$0.00	\$0.00	\$203.00	\$6,468.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$1,978,100.90	\$0.00	\$65,076,341.80	\$67,047,273.04	\$7,169.66	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,131,207.94	\$0.00	\$496,792.76	\$1,228,721.18	\$399,279.52	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$1,110.06	\$0.00	\$0.11	\$1,110.17	\$0.00	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$9,362.00	\$0.00	\$0.00	\$203.00	\$9,159.00	\$0.00
D	1112-004	HSBC	-\$61,419,705.91	\$0.00	\$630,763,685.02	\$535,906,737.66	\$33,437,241.45	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$63,688.03	\$0.00	\$821.50	\$64,509.53	\$0.00	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$913,129.62	\$0.00	\$105.18	\$887,000.00	\$26,234.80	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	-\$36,422.30	\$0.00	\$808,623.41	\$140,791.78	\$631,409.33	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$2,382,753.66	\$0.00	\$22,211,991.01	\$20,277,126.70	\$4,317,617.97	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$11,124,995.99	\$0.00	\$37,405,918.45	\$48,076,455.91	\$454,458.53	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$111,236.15	\$0.00	\$236.14	\$111,472.28	\$0.01	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$95,498,395.06	\$0.00	\$524,257,915.65	\$413,010,936.40	\$15,748,584.19	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	\$14,546.78	\$0.00	\$0.00	\$14,546.78	\$0.00	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$58,540.00	-\$55,779.94	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$181,689.81	\$0.00	\$0.00	\$181,689.81	\$0.00	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$0.00	\$0.00	\$39,601.77	\$0.00	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$2,673,192.70	\$0.00	\$9,351,382.89	\$11,712,614.22	\$311,961.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$0.00	\$0.00	\$12,067.39	\$0.00	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$0.00	\$0.00	\$1,255.64	\$0.00	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$480.62	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$0.00	\$0.00	\$148,396.00	\$0.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$433.93	\$211.34	\$0.00	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$91,754.84	\$0.00	\$10,000.00	\$61,829.24	\$39,925.60	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$0.00	\$0.00	\$55,657.06	\$0.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$71,998.88	\$35,999.44	\$72,016.41	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,381,457.83	\$0.00	\$0.00	\$3,405.46	\$1,378,052.37	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	\$0.00	\$250,000.00	\$2,242,000.00	\$250,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$192,096.16	\$0.00	\$0.00	\$37,558.11	\$154,538.05	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$254,696.13	\$0.00	\$40,964.24	\$67,629.60	\$228,030.77	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$0.00	\$0.00	\$0.00	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$5,826.74	\$0.00	\$0.00	\$4,790.90	\$1,035.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$52,942.89	\$0.00	\$0.00	\$32,923.54	\$20,019.35	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,305.01	\$0.00	\$10.00	\$0.00	\$51,315.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$0.00	\$0.00	\$72,825.09	\$140,759.46	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$16,990.24	\$0.00	\$0.04	\$16,990.28	\$0.00	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$322,370.32	\$0.00	\$322,370.32	\$322,370.32	\$322,370.32	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$1,855,097.75	\$0.00	\$2,771,054.47	\$3,372,606.86	\$1,253,545.36	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.60	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$214,648.35	\$0.00	\$56,703.62	\$118,533.72	\$152,818.25	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$360.69	\$0.00	\$10.00	\$0.00	\$370.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$0.00	\$0.00	\$18,540.00	\$149,827.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$399.83	\$0.00	\$0.00	\$0.00	\$399.83	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.34	\$0.00	\$10.00	\$0.00	\$48,073.34	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$121,425.65	\$0.00	\$0.00	\$87,968.76	\$33,456.89	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$5,681.36	\$0.00	\$0.00	\$3,931.50	\$1,749.86	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$978,556.85	\$0.00	\$0.00	\$290,129.83	\$688,427.02	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$87,512.81	\$0.00	\$8,919.68	\$17,000.00	\$79,432.49	\$0.00
D	1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO INSCRIPCIONES HSBC 4058044314	\$109,824.29	\$0.00	\$260,408.25	\$17,946.34	\$352,286.20	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$4,027,062.32	\$0.00	\$24,005,670.05	\$27,413,626.74	\$619,105.63	\$0.00
D	1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$95,041.26	\$0.00	\$85,392.43	\$97,433.68	\$83,000.01	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$208,802.17	\$0.00	\$0.00	\$79,179.52	\$129,622.65	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.01	\$0.00	\$21.61	\$0.00	\$21.62	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,263.39	\$0.00	\$6.73	\$0.00	\$1,270.12	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$143,001.01	\$0.00	\$35,000.00	\$143,000.00	\$35,001.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$132,220.12	\$0.00	\$0.00	\$38,353.61	\$93,866.51	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$662,540.64	\$0.00	\$20,000.00	\$374,353.33	\$308,187.31	\$0.00
D	1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$1.00	\$0.00	\$105,000.00	\$105,000.00	\$1.00	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$167,763.16	\$0.00	\$848,430.31	\$669,059.22	\$347,134.25	\$0.00
D	1112-004-00000234	CTA. 0406125793 CONACYT-292898	\$1.00	\$0.00	\$9,399.71	\$9,399.39	\$1.32	\$0.00
D	1112-004-00000235	CTA. 04061257994 PEI-251186	\$652,854.37	\$0.00	\$16,520.58	\$347,343.18	\$322,031.77	\$0.00
D	1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	\$150,001.00	\$0.00	\$0.00	\$150,000.00	\$1.00	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$623,038.40	\$0.00	\$0.00	\$430,617.42	\$192,420.98	\$0.00
D	1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$672,370.58	\$0.00	\$2,201.85	\$582,845.10	\$91,727.33	\$0.00
D	1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$140,001.00	\$0.00	\$7,875.36	\$147,875.36	\$1.00	\$0.00
D	1112-004-00000242	CTA. 4063013908 COAH-2019-C13-E32	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1112-004-00000243	CTA. 4063013809 COAH-2019-C13-C058	\$0.00	\$0.00	\$40,000.06	\$40,000.00	\$0.06	\$0.00
D	1112-004-00000244	CTA. 4063013825 COAH-2019-C13-C062	\$0.00	\$0.00	\$70,700.00	\$24,300.00	\$46,400.00	\$0.00
D	1112-004-00000245	CTA. 4063013841 COAH-2019-C13-C084	\$0.00	\$0.00	\$100,030.55	\$69,000.00	\$31,030.55	\$0.00
D	1112-004-00000246	CTA. 4063013791 COAH-2019-C13-C054	\$0.00	\$0.00	\$99,905.49	\$31,433.01	\$68,472.48	\$0.00
D	1112-004-00000247	CTA. 4063013734 COAH-2019-C13-B07	\$0.00	\$0.00	\$47,883.78	\$37,957.00	\$9,926.78	\$0.00
D	1112-004-00000248	CTA. 4063013742 COAH-2019-C13-C050	\$0.00	\$0.00	\$85,000.00	\$76,185.83	\$8,814.17	\$0.00
D	1112-004-00000249	CTA. 4063013726 COAH-2019-C13-E21	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-004-00000250	CTA. 4063013767 COAH-2019-C13-B04	\$0.00	\$0.00	\$86,771.60	\$86,711.60	\$60.00	\$0.00
D	1112-004-00000251	CTA. 4063013718 COAH-2019-C13-A09	\$0.00	\$0.00	\$39,059.42	\$16,888.93	\$22,170.49	\$0.00
D	1112-004-00000252	CTA. 4063013684 COAH-2019-C13-C052	\$0.00	\$0.00	\$112,600.00	\$15,000.00	\$97,600.00	\$0.00
D	1112-004-00000253	CTA. 4063013692 COAH-2019-C13-C073	\$0.00	\$0.00	\$87,548.68	\$25,243.61	\$62,305.07	\$0.00
D	1112-004-00000254	CTA. 4063013700 COAH-2019-C13-C039	\$0.00	\$0.00	\$88,325.00	\$24,807.10	\$63,517.90	\$0.00
D	1112-004-00000255	CTA. 4063013916 COAH-2019-C13-E27	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000256	CTA. 4063013668 COAH-2019-C13-A08	\$0.00	\$0.00	\$30,044.00	\$30,000.00	\$44.00	\$0.00
D	1112-004-00000257	CTA. 4063013676 COAH-2019-C13-C042	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1112-004-00000258	CTA. 4063013882 COAH-2019-C13-D04	\$0.00	\$0.00	\$9,762.60	\$9,474.40	\$288.20	\$0.00
D	1112-004-00000259	CTA. 4063013866 COAH-2019-C13-C106	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
D	1112-004-00000260	CTA. 4063013783 COAH-2019-C13-C041	\$0.00	\$0.00	\$104,026.42	\$85,172.81	\$18,853.61	\$0.00
D	1112-004-00000261	CTA. 4063013874 COAH-2019-C13-C108	\$0.00	\$0.00	\$100,432.44	\$73,543.79	\$26,888.65	\$0.00
D	1112-004-00000262	CTA. 4063013858	\$0.00	\$0.00	\$76,548.00	\$20,500.00	\$56,048.00	\$0.00
D	1112-004-00000263	CTA. 4063013759	\$0.00	\$0.00	\$99,750.00	\$0.00	\$99,750.00	\$0.00
D	1112-004-00000264	CTA. 4063013833	\$0.00	\$0.00	\$50,000.00	\$12,150.00	\$37,850.00	\$0.00
D	1112-004-00000265	CTA. 4063013817 COAH-2019-C13-C059	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00
D	1112-004-00000266	CTA. 4063014138	\$0.00	\$0.00	\$294,500.00	\$223,706.33	\$70,793.67	\$0.00
D	1112-004-00000267	CTA. 4063014203 I12000/43/2019 C318/2019	\$0.00	\$0.00	\$767,000.00	\$767,000.09	-\$0.09	\$0.00
D	1112-004-00000268	CTA. 4063014195 I2000/43/2019 C-313/2019	\$0.00	\$0.00	\$937,098.60	\$937,097.60	\$1.00	\$0.00
D	1112-004-00000269	CTA. 4063014427 C-432/2019	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$0.00
D	1112-004-00000270	CTA. 4063013775 COAH-2019-C13-B06	\$0.00	\$0.00	\$37,080.00	\$37,080.00	\$0.00	\$0.00
D	1112-004-00000271	CTA. 4063013924 COAH-2019-C13-E33	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1112-004-00000272	CTA. 4063014211	\$0.00	\$0.00	\$457,573.70	\$17,547.40	\$440,026.30	\$0.00
D	1112-004-00000273	CTA. 4063014229 CB-2017-2018-A1-S-15832	\$0.00	\$0.00	\$1,121,645.00	\$0.00	\$1,121,645.00	\$0.00
D	1112-004-00000274	CTA. 4063014260	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00
D	1112-004-00000275	CTA. 4063014153	\$0.00	\$0.00	\$1,198,000.00	\$0.00	\$1,198,000.00	\$0.00
D	1112-004-00000276	HSBC - CTA. 4063014161 CLAVE CB2017-2018	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00
D	1112-005	BANCOMER	\$39,372,248.15	\$0.00	\$225,410,246.48	\$253,418,032.66	\$11,364,461.97	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$0.00	\$111,102.50	\$140,418.75	\$1,427,065.34	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$9,779,422.68	\$0.00	\$88,087,141.50	\$97,822,169.60	\$44,394.58	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$675,356.27	\$0.00	\$386,860.73	\$974,476.78	\$87,740.22	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$25,000.00	\$0.00	\$43,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$514,929.01	\$0.00	\$2,107,645.42	\$760.00	\$2,621,814.43	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.94	\$0.00	\$0.64	\$0.00	\$5,713.58	\$0.00
D	1112-005-00000027	FECES 0196871046	\$96,086.63	\$0.00	\$97,530.40	\$94,075.54	\$99,541.49	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$87,475.69	\$0.00	\$0.24	\$85,000.00	\$2,475.93	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$200.00	\$0.00	\$760,082.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,022,220.11	\$0.00	\$0.00	\$1,022,220.11	\$0.00	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$4,012,714.64	\$16,198,369.64	\$0.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$4,018,857.46	\$0.00	\$81,121,363.15	\$81,859,316.40	\$3,280,904.21	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$20.91	\$0.00	\$8,009,631.31	\$7,989,948.59	\$19,703.63	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	-\$3,289.65	\$0.00	\$377,789.18	\$203,303.14	\$171,196.39	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$4,565,765.53	\$0.00	\$425,675.06	\$4,991,438.74	\$1.85	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$314,108.40	\$0.00	\$517.84	\$314,625.73	\$0.51	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$3,866,825.31	\$0.00	\$1,524,201.95	\$5,391,019.73	\$7.53	\$0.00
D	1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	\$0.00	\$0.00	\$37,804,952.71	\$35,025,980.87	\$2,778,971.84	\$0.00
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.00	\$0.00	\$1,184,874.21	\$1,171,864.04	\$13,010.17	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000046	BBVA BANCOMER - 044078256007199141	\$0.00	\$0.00	\$133,045.00	\$133,045.00	\$0.00	\$0.00
D	1112-007	BANCOMER	\$3,697,255.56	\$0.00	\$135,069,494.43	\$136,061,476.78	\$2,705,273.21	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,558.96	\$0.00	\$0.00	\$118,201.23	\$19,357.73	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,048,720.91	\$0.00	\$134,790,846.62	\$135,630,818.73	\$208,748.80	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$33,818.19	\$0.00	\$278,647.81	\$312,456.82	\$9.18	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$0.00	\$0.00	\$0.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	\$8,328,945.80	\$0.00	\$7,071,303.43	\$14,689,213.06	\$711,036.17	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$320,259.85	\$0.00	\$0.00	\$1,515.30	\$318,744.55	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,197.44	\$0.00	\$55.20	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	\$86.08	\$0.00	\$0.00	\$86.08	\$0.00	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$0.00	\$0.00	\$268.22	\$0.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$64,856.18	\$0.00	\$64,856.18	\$0.00	\$0.00	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	\$0.00	\$864,817.00	\$2,092,351.37	\$0.00	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	-\$363,682.73	\$0.00	\$363,788.41	\$105.68	\$0.00	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$851,313.65	\$0.00	\$115,171.40	\$966,485.05	\$0.00	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$5,966,329.47	\$0.00	\$5,662,072.36	\$11,628,401.36	\$0.47	\$0.00
D	1112-011	BANAMEX GASTO	\$33,019,504.51	\$0.00	\$133,719,926.90	\$161,416,029.07	\$5,323,402.34	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$1,447,867.93	\$0.00	\$3,380,835.09	\$4,881,586.30	-\$52,883.28	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,592.39	\$0.00	\$5.59	\$7.75	\$27,590.23	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$9,202,461.57	\$0.00	\$123,696,928.08	\$132,690,862.50	\$208,527.15	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$421,483.56	\$0.00	\$1,331,019.72	\$381,714.78	\$527,821.38	\$0.00
D	1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$0.00	\$0.00	\$19,010.00	\$0.00	\$0.00
D	1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$0.00	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,523.91	\$0.00	\$9.74	\$0.00	\$32,533.65	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$205,147.31	\$0.00	\$563,702.23	\$768,819.63	\$29.91	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$2,291,447.08	\$0.00	\$2,368.47	\$828,901.35	\$1,464,914.20	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$127,785.37	\$0.00	\$126,867.78	\$153,401.30	\$101,251.85	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	\$0.00	\$2,358,233.50	\$16,044,391.28	\$0.00	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$1,873,565.73	\$0.00	\$720,202.58	\$2,589,768.31	\$4,000.00	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$0.00	\$0.00	\$0.00	\$2,168,842.27	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$398,514.09	\$0.00	\$935,942.70	\$1,334,456.79	\$0.00	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$0.00	\$100,553.64	\$630,887.79	\$0.00	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$1,402,936.23	\$0.00	\$243,555.16	\$920,736.05	\$725,755.34	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$70,566.31	\$0.00	\$259,702.62	\$167,216.24	\$21,920.07	\$0.00
D	1112-012	BANORTE	\$182,358.50	\$0.00	\$1,135,167.00	\$1,317,525.50	\$0.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$182,358.50	\$0.00	\$1,135,167.00	\$1,317,525.50	\$0.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$65,163,899.21	\$0.00	\$179,144,576.99	\$202,410,457.55	\$41,898,018.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-0000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$0.00	\$3.07	\$0.00	\$6,958.63	\$0.00
D	1112-014-0000004	SERVICIOS ESCOLARES CTA. 18701714724	\$250,609.29	\$0.00	\$22,008,747.06	\$22,035,595.86	\$223,760.49	\$0.00
D	1112-014-0000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,843.43	\$0.00	\$603.80	\$1,162.23	\$25,285.00	\$0.00
D	1112-014-0000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$110.51	\$0.00	\$0.00
D	1112-014-0000008	CUPIA 2010 CTA 18701376233	\$293,503.08	\$0.00	\$1,168,559.93	\$521,323.08	\$940,739.93	\$0.00
D	1112-014-0000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-0000010	FAM 2012 CTA. (18701382152)	\$188,744.82	\$0.00	\$152.56	\$0.00	\$188,897.38	\$0.00
D	1112-014-0000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	\$0.00	\$0.01	\$0.00	\$2,630.75	\$0.00
D	1112-014-0000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-0000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$955,359.67	\$0.00	\$2,068.15	\$25,293.78	\$932,134.04	\$0.00
D	1112-014-0000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-0000021	CTA. 18702553538 POEXOES	-\$15,055.27	\$0.00	\$15,055.28	\$0.00	\$0.01	\$0.00
D	1112-014-0000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$0.00	\$909,719.93	\$1,373,923.65	\$645,846.65	\$0.00
D	1112-014-0000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	\$0.00	\$0.00	\$1.88	\$0.00	\$0.00
D	1112-014-0000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1112-014-0000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	\$0.00	\$28,569.12	\$29,016.00	\$0.00	\$0.00
D	1112-014-0000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$698,105.99	\$0.00	\$85,516.49	\$783,622.48	\$0.00	\$0.00
D	1112-014-0000028	ANUIES CTA 18702734818	\$44,780.57	\$0.00	\$170,813.81	\$184,513.12	\$31,081.26	\$0.00
D	1112-014-0000029	DIF CTA. 18701896148	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1112-014-0000030	SEP CTA 18701896121	\$117,326.23	\$0.00	\$472,958.44	\$590,284.67	\$0.00	\$0.00
D	1112-014-0000031	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.01	\$2,888.60	\$78.38	\$0.00
D	1112-014-0000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$0.00	\$15,994.25	\$236,860.96	\$0.00	\$0.00
D	1112-014-0000033	SUST. ENERGETICA CTA 1872755173	\$18,678,917.43	\$0.00	\$13,662,578.79	\$27,098,368.15	\$5,243,128.07	\$0.00
D	1112-014-0000035	SCOTIABANK 1872855437 COMINSA	\$1,456,328.47	\$0.00	\$35,796.08	\$874,352.06	\$617,772.49	\$0.00
D	1112-014-0000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$407,280.25	\$0.00	\$20,781.55	\$393,453.17	\$34,608.63	\$0.00
D	1112-014-0000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,930.55	\$0.00	\$179.34	\$0.00	\$223,109.89	\$0.00
D	1112-014-0000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,488.25	\$0.00	\$26,499.14	\$10.89	\$0.00	\$0.00
D	1112-014-0000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$0.00	\$1.00	\$0.00	\$492.88	\$0.00
D	1112-014-0000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$0.00	\$0.01	\$0.00	\$19,959.41	\$0.00
D	1112-014-0000042	SCOTIABANK 18702889080 PROEXOES	\$605.16	\$0.00	\$0.01	\$0.00	\$605.17	\$0.00
D	1112-014-0000043	SCOTIABANK 18703008541 PFCE 2018	\$10,477,359.87	\$0.00	\$8,368,223.76	\$17,235,725.90	\$1,609,857.73	\$0.00
D	1112-014-0000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,185.79	\$0.00	\$18,579,404.03	\$18,579,008.12	\$17,581.70	\$0.00
D	1112-014-0000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$6,126,816.89	\$0.00	\$18,249.65	\$6,135,066.54	\$10,000.00	\$0.00
D	1112-014-0000046	SCOTIABANK 18703029743 PRODEP 2018	\$15,657,141.77	\$0.00	\$69,900,872.18	\$68,383,651.46	\$17,174,362.49	\$0.00
D	1112-014-0000047	CTA. 18703008169 COAH-2017-04-292670	\$3,479,836.19	\$0.00	\$6,298,224.99	\$9,529,328.98	\$248,732.20	\$0.00
D	1112-014-0000048	CTA. 18703008150 COAH-2017-03-292708	\$2,249,679.93	\$0.00	\$113,830.00	\$2,337,505.59	\$26,004.34	\$0.00
D	1112-014-0000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$0.00	\$0.00	\$1,050,381.62	\$1,045,480.97	\$4,900.65	\$0.00
D	1112-014-0000051	CTA. 25600014811	\$2,492,000.00	\$0.00	\$3,517,840.60	\$5,914,707.13	\$95,133.47	\$0.00
D	1112-014-0000052	SCOTIABANK 18703087611	\$0.00	\$0.00	\$1,900,808.63	\$870,048.73	\$1,030,759.90	\$0.00
D	1112-014-0000053	SCOTIABANK CTA. 25600014804	\$0.00	\$0.00	\$834,425.00	\$722,068.11	\$112,356.89	\$0.00
D	1112-014-0000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$18,188,397.13	\$12,728,324.03	\$5,460,073.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000055	SCOTIABANK 25600451062	\$0.00	\$0.00	\$500,000.00	\$299,224.36	\$200,775.64	\$0.00
D	1112-014-00000056	SCOTIABANK 25600339851 PRODEP 2019	\$0.00	\$0.00	\$9,331,565.84	\$2,717,641.08	\$6,613,924.76	\$0.00
D	1112-014-00000057	SCOTIABANK CTA. 25600719914	\$0.00	\$0.00	\$1,917,755.72	\$1,761,895.43	\$155,860.29	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$229,690.00	\$0.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$229,690.00	\$0.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$36,371,774.36	\$0.00	\$574,895,977.63	\$596,611,101.41	\$14,656,650.58	\$0.00
D	1114-001	BANORTE	\$31,026,984.80	\$0.00	\$573,852,916.04	\$593,037,078.31	\$11,842,822.53	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$3,451,948.97	\$0.00	\$103,946,429.45	\$106,376,480.73	\$1,021,897.69	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$0.00	\$0.00	\$186,602.79	\$0.00	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$21,084,050.00	\$0.00	\$3,930,000.00	\$25,014,050.00	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$494,526.56	\$2,319,101.13	\$34,858.93	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$217,016.23	\$0.00	\$20,278.83	\$1,756.35	\$235,538.71	\$0.00
D	1114-001-00000026	BANORTE CTA. 1039345805 FEDERAL	\$3,266,119.30	\$0.00	\$623,992.77	\$3,873,623.55	\$16,488.52	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$285,023.56	\$0.00	\$19,703,413.54	\$9,491,807.12	\$10,496,629.98	\$0.00
D	1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$639,381.75	\$0.00	\$17,127,667.69	\$17,767,049.44	\$0.00	\$0.00
D	1114-001-00000032	BANORTE CTA. 1039344844 FEDERAL 2019	\$0.00	\$0.00	\$153,264,778.52	\$153,264,778.52	\$0.00	\$0.00
D	1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$274,741,828.68	\$274,741,828.68	\$0.00	\$0.00
D	1114-003	SANTANDER SERFIN	\$1,599,580.65	\$0.00	\$113,963.09	\$1,086.18	\$1,712,457.56	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,599,377.65	\$0.00	\$113,963.09	\$883.18	\$1,712,457.56	\$0.00
D	1114-004	HSBC	\$1,157,958.26	\$0.00	\$823,318.54	\$1,460,632.41	\$520,644.39	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$758,095.01	\$758,095.01	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,142,402.73	\$0.00	\$65,223.53	\$702,537.40	\$505,088.86	\$0.00
D	1114-005	BANCOMER	\$2,003,003.63	\$0.00	\$104,413.72	\$2,107,417.35	\$0.00	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,003,003.66	\$0.00	\$104,413.69	\$2,107,417.35	\$0.00	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$566,549.54	\$0.00	\$1,352.02	\$3,346.05	\$564,555.51	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,476.34	\$0.00	\$407.17	\$2,401.20	\$547,482.31	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$0.00	\$944.85	\$944.85	\$0.00	\$0.00
D	1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$0.00	\$0.00	\$0.00	\$17,073.20	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$17,697.48	\$0.00	\$14.22	\$1,541.11	\$16,170.59	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$0.00	\$0.00	\$1,541.11	\$0.00	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$288,132,129.71	\$0.00	\$4,219,981,384.72	\$4,047,310,514.69	\$460,802,999.74	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$235,230,458.46	\$0.00	\$3,951,733,245.37	\$3,768,189,524.91	\$418,774,178.92	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$86,602,420.94	\$0.00	\$107,916,609.83	\$83,750,700.97	\$110,768,329.80	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$284,009.61	\$0.00	\$2,394,187.30	\$0.00	\$2,678,196.91	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$130,901.00	\$0.00	\$0.00	\$67,517.00	-\$198,418.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$7,652,561.75	\$0.00	\$13,147,633.00	\$12,482,086.00	\$8,318,108.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$8,832,900.25	\$0.00	\$22,407,144.50	\$20,644,884.95	\$10,595,159.80	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$69,774,520.33	\$0.00	\$69,967,645.03	\$50,556,213.02	\$89,185,952.34	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$14,031,253.13	\$0.00	\$46,086,501.47	\$36,388,720.06	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$14,031,253.13	\$0.00	\$46,086,501.47	\$36,388,720.06	\$23,729,034.54	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$14,031,253.13	\$0.00	\$9,697,781.41	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$36,388,720.06	\$36,388,720.06	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$593,369.05	\$0.00	\$511,988.35	\$686,333.33	\$419,024.07	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$805.25	\$0.00	\$27,757.25	\$12,059.00	\$16,503.50	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$19,727.25	\$0.00	\$19,727.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-014468	SANTOS RODRIGUEZ JULIO CESAR	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000001-042408	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000001-061047	CHACON MUÑOZ ITALIVI	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-110077	ALVAREZ AGUILAR ELVIRA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-339392	MONAREZ PRIETO DANIELLA	\$0.00	\$0.00	\$1,785.00	\$1,339.00	\$446.00	\$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	\$24,923.00	\$0.00	\$20,165.00	\$10,070.00	\$35,018.00	\$0.00
D	1122-003-00000002-000636	COVARRUBIAS RAMIREZ AARON	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-008821	GONZALEZ SANCHEZ DIANA DEL ROSARIO	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-049459	URBANO GAMIÑO ALANN FERNANDO	-\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-061346	MIRANDA PEREZ ALBERTO ALEJANDRO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-205910	GALVAN GARCIA JUAN ALEJANDRO	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000002-219307	NUÑEZ AGUIRRE JULIAN ALEJANDRO	\$0.00	\$0.00	\$2,525.00	\$1,500.00	\$1,025.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-235893	MARTINEZ PONCE MYRIAM YANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000002-308640	SUAREZ HERNANDEZ SAULO FERNANDO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000002-374467	MELLENDEZ PEÑA OSCAR ARTURO	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$16,110.50	\$0.00	\$10,879.00	\$10,611.00	\$16,378.50	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-003857	BRIONES CASTELLANOS MONICA MARIELA	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-021926	REYNA VALLEJO JULIETA CRISTINA	\$0.00	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-028533	DAVILA OLIVARES RAMIRO ALEJANDRO	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000003-059351	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-162325	BARBOZA ALVAREZ VICTOR ARTURO	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-203562	CONTRERAS POTENCIANO DIANA IRAIS	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000003-307422	VALENCIA MORENO MIGUEL ANGEL	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000003-356113	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000003-505984	CASTILLO NIÑO ROSA ALICIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$33,006.50	\$0.00	\$20,869.00	\$28,417.50	\$25,458.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-006094	LOPEZ CARRILLO LORENA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000004-010462	PEREZ ORTIZ LUIS EDUARDO	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000004-011764	ZUÑIGA FLORES CALEB ABISAI	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
D	1122-003-00000004-025465	DELGADO RAMOS RUTH GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-025699	RIVERA DE LA TORRE RUTH LILIANA	\$0.00	\$0.00	\$3,545.00	\$2,659.00	\$886.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-112284	ADAME SAUCEDO DANIELLA	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-132447	ZAPICO GARCIA RAUL EFREN	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000004-163882	DE LEON GARCIA LUIS ENRIQUE	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-175355	DE LA GARZA FLORES CONSUELO CAROLINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-187070	DE LA ROSA RODRIGUEZ GENARO	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000004-222114	LUCIO DEL TORO JULIA TERESA	\$0.00	\$0.00	\$3,374.00	\$3,374.00	\$0.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$20,225.75	\$0.00	\$19,914.25	\$14,212.00	\$25,928.00	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-019542	ESTRADA RUIZ JULIO SALVADOR	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000005-019927	ESPARZA MARTINEZ ANA KAREEN	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$2,835.00	\$1,785.00	\$0.00	\$0.00
D	1122-003-00000005-063925	LOPEZ CONTRERAS ALEJANDRO	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$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	1122-003-00000005-129849	MORALES CHAPARRO CLAUDIA LUCILA	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-263130	SOLIS BERLANGA CHRISTIAN ALEJANDRO	\$0.00	\$0.00	\$2,659.00	\$2,659.00	\$0.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$5,115.00	\$3,410.00	\$0.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$30,075.35	\$0.00	\$20,194.50	\$50,269.85	\$0.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	-\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1122-003-00000006-025796	LARA RICO ROSALINA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000006-029534	PAAT MONTES LUIS ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-031541	RODRIGUEZ RAMOS CAROLINA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000006-057234	LOPEZ RIOS DIEGO EMMANUEL	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-104011	MARTINEZ MARTINEZ CYNTHIA IRAIS	\$0.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
D	1122-003-00000006-113988	CAUDILLO CASTRO ANGELICA YASMIN	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000006-144677	VELAZQUEZ ESPINO OSVALDO NOEL	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00
D	1122-003-00000006-161591	HERNANDEZ ALMANZA AYERIM YEDID	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-166417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000006-167067	RAMOS LEDEZMA SANTIAGO	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000006-170367	VILLA FRANCO ROCIO WENDOOOLYN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$203.75	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-232942	VILLA FRANCO ERIC	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-246597	FRAUSTRO MORENO JONATHAN ANDRES	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$0.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000006-586000	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$51,505.15	\$0.00	\$54,605.00	\$106,110.15	\$0.00	\$0.00
D	1122-003-00000007-000998	ARRIAGA RAMIREZ MONICA ALEJANDRA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-002301	CEDILLO PORTILLO JOSE JUAN	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000007-005528	GUZMAN PEDRAZA RODRIGO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000007-007729	LOPEZ RAMIREZ FELIPE DE JESUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-011839	RODRIGUEZ RUVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$611.25	\$0.00	\$0.00
D	1122-003-00000007-018132	CABALLERO BARRERA ALAN ORLANDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-050612	ALBA PEREZ BEATRIZ ELIZABETH	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-055913	GASTELUM ORTIZ MARIA FERNANDA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000007-063281	RODRIGUEZ CARREON ELVIRA PATRICIA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000007-067607	RAMOS TREVIÑO JUAN	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-071229	LOPEZ HERNANDEZ FATIMA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-071748	SORIA ARANDA JUAN MAGOG	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000007-113463	CANSECO RAMIREZ MAGDIEL	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000007-123521	GUERECA CONTRERAS DIANA VALERIA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-132979	PEREZ RANGEL ANGEL RAUL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-159471	GONZALEZ FIGUEROA TANIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-193277	CERDA RODRIGUEZ JUAN CARLOS	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$843.75	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000007-232259	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-245909	GONZALEZ BLANCO MIGUEL ANGEL	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000007-270993	MARQUEZ MUÑOZ JOSE ERNESTO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000007-278006	FLORES DE LA GARZA FATIMA ANAHI	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000007-534492	CORTES AGUILAR FRANCISCO ALEJANDRO	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000007-536325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-537396	MENDOZA YAÑEZ ANAKAREN	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000007-559858	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000007-567831	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-570637	FUENTES CHAVEZ ADRIANA GENOVEVA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000007-577767	CARRILLO FLORES MARCOS JULIAN	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00
D	1122-003-00000007-581597	ESPINOZA DEL BOSQUE VICTOR ALFONSO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-583728	GARCIA ROMO ANA LAURA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$281.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$29,634.60	\$0.00	\$29,460.70	\$59,095.30	\$0.00	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑIZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000008-007705	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-022828	GARCIA GARCIA JOSE DANIEL	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000008-047117	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	-\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-064265	MESTA RODRIGUEZ ILEANA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1122-003-00000008-065585	SANCHEZ BARRIENTOS JAZMIN	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000008-069234	FERNANDEZ SALDAÑA MAYRA CRISTAL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-071386	ALVAREZ DE LA PEÑA VICTOR OMAR	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000008-075062	HERNANDEZ AGUAYO JACQUELINE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-075563	COBAS QUINTERO MELISA ALEJANDRA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	-\$2,225.00	\$0.00	\$2,225.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-119855	GARCIA VILLALOBOS MAYELA DEL SOCORRO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000008-227718	SAUCEDO ROMERO THALIA DANAE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
D	1122-003-00000008-246052	CAMARILLO CARREON PAMELA	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-256086		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000008-276409	ARRIAGA BALDERAS JHOMEINI VIRIDIANA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000008-526806	MUÑIZ ESTRADA BELEM CONCEPCION	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000008-586279	DOMINGUEZ RUVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00
D	1122-003-00000009	TITULO	\$46,385.75	\$0.00	\$35,148.25	\$51,533.75	\$30,000.25	\$0.00
D	1122-003-00000009-000057	ALEMAN MALACARA JORGE LUIS	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000009-002688	RUIZ BRIONES AMELIA VERONICA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.25	\$0.25	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	-\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-057345		\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000009-057407	FLORES CASAS SANDRA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000009-063306	MARTINEZ POLINA ALMA GRACIELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-069487	SAUCEDO LUEVANOS ALEXIA	-\$52.50	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-076860	CARRILLO PREZAS ROSA ISELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-094327	SALAZAR RODRIGUEZ GLADYS	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000009-119152	DE LA ROSA VALADEZ ALDO FABIAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-123001	FLORES CASTELLANOS ANA SOFIA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-134997	NAVARRO ARROYO VANESSA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	-\$2,370.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000009-158437	CEDILLO ARREAGA PABLO OSCAR	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000009-167964	RODRIGUEZ CAMPOS ALEJANDRO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000009-168077	RODRIGUEZ HIRACHETA GLORIA ESTEFANIA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-170119	SIERRA ANDRADE MARINA IZTHCHEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANOE	-\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-267057	BERLANGA ALVAREZ ROBERTO CARLOS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-268789	DORDELLY HERNANDEZ OSCAR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$380.00	\$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	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-529571	SOLANO GARCIA MARTHA PAMELA	-\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-535864	ESPINOZA REYNA JESUS JORDAN	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000009-587299	ACOSTA GARCIA VICTOR IBRAIM	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1122-003-00000009-594112	VARGAS ESPARZA IRENE	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$35,093.10	\$0.00	\$24,638.70	\$40,406.80	\$19,325.00	\$0.00
D	1122-003-00000010-015633	MATA TORRES ANDREA FERNANDA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000010-042677	CORPUS ROJAS WENDY ELIZABETH	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-054168	BARRON LAZALDE JESUS ENRIQUE	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-079864	RAMIREZ DUQUE CRISTINA MONTSERRAT	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	-\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-142251	DIAZ HERRERA HUGO RENE	-\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-156057	ALARCON SANCHEZ YOVANA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000010-156079	ALARCON SANCHEZ VIRIDIANA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000010-157568	CORREA SIBRIAN YUILMA CIOMARA	-\$62.50	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-162648		-\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-163494	INTERIAL AGUIRRE VALERIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$2,856.00	\$3,156.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000010-194525	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000010-195934	CORONADO TREVIÑO BERENICE ANAHI	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-219796	MARQUEZ ACOSTA GLENDA ALICIA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000010-233276	ROSALES CAVAZOS GABRIELA ASERET	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-258195	RUIZ ITURBE CESAR OMAR	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-291841	POLENDO MONTOYA KENIA DAYANE	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000010-550353	RODRIGUEZ VALADEZ FABIOLA ESTEFANIA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-613275	SOTO PEDRAZA JUAN RENE	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$32,658.75	\$0.00	\$23,890.25	\$42,180.93	\$14,368.07	\$0.00
D	1122-003-00000011-082176	RIVERA CASTILLO MICHEL MONSERRAT	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-112168	ALCALÁ RODRÍGUEZ JESÚS VICENTE	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-123573	GARCÍA MARÍN LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-126397	IBARRA ZUÑIGA ANDRES ULPIANO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-126806	MONTOYA RETIZ MA. TERESA	\$0.00	\$0.00	\$1,506.00	\$1,506.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-138496	RODRIGUEZ RUELAS FELIPE DE JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-140117	RAMIREZ RODRIGUEZ ADRIANA ELIZABETH	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000011-151531	SOLIS HERNANDEZ OMAR	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	-\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	\$0.00	\$0.00	\$0.00	\$5,669.43	-\$5,669.43	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000011-157947		\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUAYO ANDREA BERENICE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000011-171338	VALLEJO RAMONES EMANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000011-177117	ZUÑIGA MOREIRA CHRISTOPHER JESUS ACHAS	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-193934	DAVILA SOBERON SONIA MARIA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000011-197764	CISNEROS CARRILLO JOSE MIGUEL	\$0.00	\$0.00	\$843.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000011-220942	MALDONADO ALVARADO MINERVA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000011-242681	URIBE ACOSTA JESUS GERARDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-290428	SANCHEZ AYALA CRISS BERENICE	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00
D	1122-003-00000011-606168	ESTRADA GONZALEZ JOSE MANUEL	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-613663	ZAVALA ARREDONDO LUIS SEBASTIAN	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-695284	ALDACO ZAVALA JUAN FRANCISCO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-696512	VILLALOBOS VALDES CARLOS ELOIR	-\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$10,534.55	\$0.00	\$41,286.95	\$31,782.00	\$20,039.50	\$0.00
D	1122-003-00000012-057202	CALVILLO VARGAS BOSNIA GETZEMANI	\$0.00	\$0.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00
D	1122-003-00000012-058774	ESCOBEDO GONZALEZ NORMA GUADALUPE	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000012-059243	ALVARADO QUEZADA RUTH MARGARITA MARILY	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000012-111791	CALVILLO CUEVAS CESAR JAVIER	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000012-112565	ESCOBEDO FERNANDEZ YESSENA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000012-132791	GONZALEZ SALAZAR ISRAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-168767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	-\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	-\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-171332	VAZQUEZ DAVILA ELENA ALEJANDRA	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISSEL ALONDRA	-\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-174601	RIVERA HARO JESUS ALBERTO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	-\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-651391	SONORA CUEVAS ILEANA ALEJANDRA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000012-653592		-\$525.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-692607	HERRERA RIOS LUIS REY	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000012-706727	DE LA CRUZ MIER CLAUDIA VERONICA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000012-717009	CASTILLO QUIROZ DAVID	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTIA YADIRA	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000012-745117	SANCHEZ VAZQUEZ OSCAR ALEJANDRO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,768.00	\$0.00	\$14,865.00	\$11,731.00	\$5,902.00	\$0.00
D	1122-003-00000013-139429	GARCIA BENITEZ BETZY BIRAI	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000013-143397	PADILLA ESPARZA GABRIELA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000013-151457	SANCHEZ CARRILLO DANIEL ENRIQUE	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000013-154873	WONG ORTEGON DANIEL	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000013-160039	TRUJILLO CERVANTES ROCIO VIRIDIANA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000013-313970	GONZALEZ DIAZ LUCERO ABIGAIL	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000013-505754	VICTORINO JASSO ANA GABRIELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-579032	DUEÑAS SALMAN LUISA RENEE	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
D	1122-003-00000013-612511	GUTIERREZ RODRIGUEZ GUSTAVO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$5,400.00	\$0.00	\$9,870.00	\$14,065.00	\$1,205.00	\$0.00
D	1122-003-00000014-128822	ESCOBAR REYES JULIO CESAR	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000014-135547	LUCIO VARGAS EMMANUEL	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000014-146268	RODRIGUEZ SOLIS JUAN MARIO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000014-325250	VELAZQUEZ IBARRA CARLOS ABRAHAM	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000014-588555	GODOY GODOY JOSE BENITO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000014-636330	RIVAS LUNA MARIO ENRIQUE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-637856	JUAREZ SANCHEZ ILSY ANABEL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-642300	MARTINEZ CEDILLO VICTOR HUGO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$4,725.00	\$0.00	\$7,275.00	\$10,228.00	\$1,772.00	\$0.00
D	1122-003-00000015-166640	ARIZPE VILLARREAL ANA GABRIELA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000015-167100	DIAZ CRUZ GLORIA GALATEA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000015-589833	ROSALES HERNANDEZ JUAN DAVID	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000015-620817	CASTAÑUELA SANCHEZ BLENDA GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000015-684267	LUCAS RODRIGUEZ CHRISTIAN	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$14,387.25	\$0.00	\$16,287.75	\$24,725.00	\$5,950.00	\$0.00
D	1122-003-00000020-005268	ESPINOZA SILVA MIGUEL ANGEL	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000020-010992	MATA QUINTERO MARCO ANTONIO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-060288	NAJERA IBARRA JUANA MARIA	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
D	1122-003-00000020-071693	GUERRA ALANIS ABRAHAM DE JESUS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$842.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020-177048	MARTINEZ GARCIA PERLA YAZMIN	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-311145	SIFUENTES ORTIZ ALFONSO	-\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-329678	SIFUENTES LOPEZ HUMBERTO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00
D	1122-003-00000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$37,035.00	\$0.00	\$10,495.00	\$13,845.00	\$33,685.00	\$0.00
D	1122-003-00000085-000147	BERLANGA PADILLA ANTONIO HORACIO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013593	LOPEZ ORTEGA VICTOR ALFONSO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-610017	CANO MACIAS LUIS GERARDO	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$23,852.00	\$0.00	\$4,720.00	\$9,431.00	\$19,141.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000086-046187	CERECERO GONZALEZ MARIO ALBERTO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00
D	1122-003-00000086-071279	PERALES AGUILLON NELLY	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-130530	VALDES GOMEZ LUIS GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$7,752.50	\$0.00	\$7,090.00	\$2,587.50	\$12,255.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$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	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00
D	1122-003-00000087-092059	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-132575	ESPARZA NAJERA BEATRIZ	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000087-189596	DE LEON MUÑOZ MARIA DEL CARMEN	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$12,226.00	\$0.00	\$10,745.00	\$12,664.00	\$10,307.00	\$0.00
D	1122-003-00000088-005457	RODRIGUEZ MERCADO JUAN ANTONIO	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000088-017596	IBARRA CASTAÑEDA NANCY NOHEMI	\$0.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$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	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-236959	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000088-323606	FLORES SANCHEZ CARLOS FRANCISCO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$4,514.50	\$0.00	\$4,605.50	\$1,205.00	\$7,915.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	-\$3,370.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000089-162896	*** pdte ***	-\$30.50	\$0.00	\$30.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000089-164282	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-241229	ARENAS SARABIA OSVALDO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$10,596.50	\$0.00	\$6,970.00	\$3,545.00	\$14,021.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$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	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000090-338830	RODRIGUEZ TOVAR RUBEN	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$11,948.00	\$0.00	\$8,295.00	\$12,185.00	\$8,058.00	\$0.00
D	1122-003-00000091-000545	REYNA SOTO MARIA DEL SOCORRO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000091-035504	PATÍÑO ORDUÑO JOSE EULOGIO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000091-047499	HERNANDEZ CERDA JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00
D	1122-003-00000091-083163	RAMIREZ GARCIA VIRGINIA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$7,664.50	\$0.00	\$7,262.50	\$4,947.00	\$9,980.00	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-007999	VILLALOBOS GARIBAY JORGE	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00
D	1122-003-00000092-095534	GARCIA GUILLERMO MARIA ALEJANDRA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$2,512.50	\$0.00	\$0.00	\$0.00
D	1122-003-00000092-605100	ESPIÑOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$907.00	\$0.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$19,836.50	\$0.00	\$11,065.00	\$10,505.50	\$20,396.00	\$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	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000093-042061	PEREZ DEL TORO LESLIE FELISA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000093-047809	MEDINA GONZALEZ TERESITA DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$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	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000093-167979	QUIROZ ORTEGA JUVENCIO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$21,642.00	\$0.00	\$4,835.00	\$5,796.00	\$20,681.00	\$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	1122-003-00000094-025771	MUÑOZ MAYEN ANTONIO	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-037665	VENTURA DE LEON VICTOR GUADALUPE	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$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	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$803.00	\$0.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$11,244.05	\$0.00	\$11,645.00	\$22,889.05	\$0.00	\$0.00
D	1122-003-00000095-020009	IBARRA RODRIGUEZ RUBEN DARIO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	-\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-032799	RAMOS HERNANDEZ JORGE EDUARDO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000095-128808	MOYEDA MENA JEIMMY IDUMA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00
D	1122-003-00000095-138072	SANCHEZ RAMOS RENE	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00
D	1122-003-00000095-282076	MUÑOZ HERNANDEZ HECTOR ARTURO	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$23,243.00	\$0.00	\$2,940.00	\$26,183.00	\$0.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
D	1122-003-00000096-019835	LARA PEREZ JESUS ELEAZAR	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000096-153823	AGUILAR ORTEGA JORGE EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-201232	MORALES BARRERA ALFONSO VENTURA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-313524	LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000096-348065	GARCIA ALDACO LUIS ARMANDO	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$13,910.00	\$0.00	\$6,070.00	\$12,181.00	\$7,799.00	\$0.00
D	1122-003-00000097-005683	DUARTE GUTIERREZ ROXANA MARIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-150586	AVITIA VALADEZ VICTOR JONATHAN	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000097-207240	RIOS GALINDO JESUS AARON	\$0.00	\$0.00	\$2,525.00	\$1,894.00	\$631.00	\$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	1122-003-00000097-345649	GALVAN ALONZO JUAN JOSE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000097-364653	GONZALEZ GARCIA ARTURO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$10,831.00	\$0.00	\$12,685.00	\$11,295.00	\$12,221.00	\$0.00
D	1122-003-00000098-000073	BERLANGA RODRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-034376	RUIZ ORTEGA FRANCISCA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$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	1122-003-00000098-318145	RAMOS FLORES SOFIA ARACELY	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$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	1122-003-00000098-370136	ALVAREZ BERNAL MARA LIZETH	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$18,835.00	\$0.00	\$22,235.00	\$19,577.00	\$21,493.00	\$0.00
D	1122-003-00000099-012300	VILLANUEVA PEREZ LUZ ESTRELLA	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-150431	BERNAL MORENO HECTOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000099-161005	HUERTA CARRILLO LILIANA	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-343625	FUENTES GARCIA MARISOL	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000099-359643	QUIROZ GASCA CARLOS	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000099-370005	CASTILLO SANCHEZ MARIA ISIDORA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-00301	TITULOS EN PARCIALIDES	\$0.00	\$0.00	\$3,223.75	\$0.00	\$3,223.75	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,727,052.25	\$0.00	\$0.00	\$0.00	\$17,727,052.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$54,929,938.68	\$0.00	\$1,662,328.49	\$17,406.61	\$56,574,860.56	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$54,929,938.68	\$0.00	\$1,662,328.49	\$17,406.61	\$56,574,860.56	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$14,135,953.25	\$14,135,953.25	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$59,444,485.50	\$0.00	\$3,777,578,641.64	\$3,629,682,202.74	\$207,340,924.40	\$0.00
D	1122-94	Ayudas sociales	\$1,892,460.91	\$0.00	\$3,841,222.34	\$3,528,207.95	\$2,205,475.30	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$38,108,957.96	\$0.00	\$191,785,255.29	\$202,034,867.63	\$27,859,345.62	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$19,724,144.16	\$0.00	\$42,879,339.00	\$43,696,362.09	\$18,907,121.07	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$14,387,041.53	\$0.00	\$33,481,082.17	\$31,622,703.36	\$16,245,420.34	\$0.00
D	1123-001-00000001-D11000	S.H.C.P.	-\$52,790.96	\$0.00	\$0.00	\$19,550.86	-\$72,341.82	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,914,563.29	\$0.00	\$0.00	\$3,271.24	\$1,911,292.05	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$1,278.07	\$0.00	\$1,500.00	\$0.00	\$2,778.07	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$17,885.00	\$0.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$960,410.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-D26050	HOSPITAL UNIVERSITARIO SALTILLO	\$0.00	\$0.00	\$5,000,000.00	\$3,125,000.00	\$1,875,000.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$46,088.00	\$46,088.00	\$0.00	\$0.00
D	1123-001-00000001-E03191	CERECERO ALVARADO ADRIANA	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$275,371.07	\$125,396.84	\$174,974.23	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$121.10	\$0.00	\$169,994.64	\$3,297.80	\$166,817.94	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$2,000.01	\$0.00	\$0.00	\$2,000.01	\$0.00	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$63,665.27	\$0.00	\$0.00	\$0.00	\$63,665.27	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$10,000.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$33.31	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$8,561.17	\$0.00	\$27,458.19	\$16,845.18	\$19,174.18	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	-\$1.35	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$675,895.87	\$0.00	\$924,879.61	\$1,270,712.73	\$330,062.75	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$47,877.78	\$0.00	\$12,000.00	\$47,877.78	\$12,000.00	\$0.00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$47.85	\$0.00	\$0.00	\$47.85	\$0.00	\$0.00
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$2,000.00	\$0.00	\$14,758.81	\$12,660.93	\$4,097.88	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$525.90	\$0.00	\$525.90	\$1,051.80	\$0.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$6,153.07	\$0.00	\$0.00	\$0.00	\$6,153.07	\$0.00
D	1123-001-00000001-E04687	E04687 - BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00
D	1123-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$255.61	\$0.00	\$21,250.00	\$7,156.46	\$14,349.15	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	-\$1,031.89	\$0.00	\$0.00	\$0.00	-\$1,031.89	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$7.60	\$0.00	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$9,128.02	\$0.00	\$0.00	\$9,128.01	\$0.01	\$0.00
D	1123-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$1,700.00	\$0.00	\$0.00	\$600.00	\$1,100.00	\$0.00
D	1123-001-00000001-E05074	SAUCEDO ORONA BLANCA ISELA	\$0.00	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000001-E05351	LOPEZ NIEBLA ROSA MARIA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$9,284.23	\$3,368.16	\$5,916.07	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$32,030.01	\$0.00	\$2,000.00	\$5,532.38	\$28,497.63	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$7,367.70	\$0.00	\$160,452.40	\$77,820.10	\$90,000.00	\$0.00
D	1123-001-00000001-E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$8,035.00	\$8,035.00	\$0.00	\$0.00
D	1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$9,455.32	\$0.00	\$29,962.70	\$39,418.02	\$0.00	\$0.00
D	1123-001-00000001-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$637.57	\$0.00	\$0.00	\$637.57	\$0.00	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$13,200.15	\$0.00	\$0.00	\$13,200.15	\$0.00	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$5,997.47	\$0.00	\$20,000.00	\$21,020.89	\$4,976.58	\$0.00
D	1123-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$8,738.73	\$0.00	\$25,000.00	\$8,738.73	\$25,000.00	\$0.00
D	1123-001-00000001-E06576	VALDES COSS ELVA DELIA	\$10,700.01	\$0.00	\$0.00	\$1,200.00	\$9,500.01	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$99,775.31	\$0.00	\$2,078.58	\$0.00	\$101,853.89	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$11,406.04	\$0.00	\$16,420.00	\$20,025.00	\$7,801.04	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$12,982.77	\$0.00	\$275,204.21	\$181,672.07	\$106,514.91	\$0.00
D	1123-001-00000001-E06764	E06764 - GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$105,616.00	\$23,077.04	\$82,538.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$19,785.75	\$0.00	\$137,993.91	\$55,599.92	\$102,179.74	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00
D	1123-001-00000001-E06875	E06875 - SAUCEDO SOTO JUANA MARIA	\$2,393.51	\$0.00	\$0.00	\$2,393.51	\$0.00	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$4,447.57	\$0.00	\$50,094.20	\$52,381.77	\$2,160.00	\$0.00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$29,100.00	\$4,100.00	\$25,000.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$32,247.36	\$0.00	\$0.00	\$34,806.59	-\$2,559.23	\$0.00
D	1123-001-00000001-E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$3,056.22	\$0.00	\$95,674.00	\$56,893.12	\$41,837.10	\$0.00
D	1123-001-00000001-E07240	RECIO DAVILA CARLOS JESUS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07338	GIL MONJARAS FELIX	\$14,924.97	\$0.00	\$0.00	\$14,924.97	\$0.00	\$0.00
D	1123-001-00000001-E07420	ROMERO GONZALEZ CESAR	\$0.00	\$0.00	\$3,000.00	\$1,404.99	\$1,595.01	\$0.00
D	1123-001-00000001-E07476	RODRIGUEZ RAYAS MARTHA LEONOR	\$0.00	\$0.00	\$2,000.00	\$1,920.00	\$80.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$9,800.00	\$3,800.00	\$6,000.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$102,300.00	\$102,300.45	-\$0.45	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$24,729.00	\$0.00	\$24,729.00	\$0.00
D	1123-001-00000001-E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$5,849.01	\$0.00	\$0.00	\$2,000.00	\$3,849.01	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$198,653.18	\$0.00	\$964,808.05	\$979,882.03	\$183,579.20	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$8,400.00	\$0.00	\$45,000.00	\$27,988.20	\$25,411.80	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$0.00	\$1,005.45	\$0.00	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$99,347.36	\$0.00	\$42,215.00	\$62,214.99	\$79,347.37	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$61,950.20	\$26,648.69	\$35,301.51	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$52,624.18	\$0.00	\$42,000.00	\$26,936.70	\$67,687.48	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$17,009.42	\$0.00	\$0.00	\$18,936.79	-\$1,927.37	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$26,633.76	\$0.00	\$34,700.00	\$15,726.12	\$45,607.64	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDES REYNALDO	\$8,788.39	\$0.00	\$16,533.60	\$8,788.39	\$16,533.60	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$6,796.56	\$0.00	\$11,451.00	\$14,925.00	\$3,322.56	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$2,800.00	\$800.00	\$2,000.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$92,488.06	\$0.00	\$164,200.00	\$34,435.38	\$222,252.68	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$52,788.19	\$0.00	\$176,620.76	\$115,430.10	\$113,978.85	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$58.00	\$0.00	\$16,473.62	\$16,531.62	\$0.00	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$65,739.71	\$0.00	\$0.00	\$38,000.00	\$27,739.71	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$6.04	\$0.00	\$97,689.78	\$48,423.50	\$49,272.32	\$0.00
D	1123-001-00000001-E09781	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$800.00	\$2,400.00	-\$800.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$1.11	\$0.00	\$0.00
D	1123-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$7,125.95	\$0.00	\$0.00	\$7,125.95	\$0.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$4,587.97	\$0.00	\$10,000.00	\$12,479.98	\$2,107.99	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$3,937.62	\$0.00	\$0.00	\$3,937.62	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$2,084.48	\$0.00	\$0.00	\$2,084.48	\$0.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$9,703.40	\$0.00	\$0.00	\$9,703.40	\$0.00	\$0.00
D	1123-001-00000001-E10393	TELLO RODRIGUEZ MARIA ASENCION	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,000.02	\$4,000.02	\$0.00	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$3,175.80	\$0.00	\$0.00	\$1,893.95	\$1,281.85	\$0.00
D	1123-001-00000001-E10679	JESUS CARRILLO IBARRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$8,361.42	\$0.00	\$0.00	\$8,361.42	\$0.00	\$0.00
D	1123-001-00000001-E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$2,000.00	\$0.00	\$9,400.00	\$0.00	\$11,400.00	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$11,800.00	\$8,100.00	\$3,700.00	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$0.00	\$0.00	\$22,000.00	\$1,997.84	\$20,002.16	\$0.00
D	1123-001-00000001-E10835	GARAY SANTOS OLIMPIA	\$1,536.50	\$0.00	\$6,202.00	\$2,386.50	\$5,352.00	\$0.00
D	1123-001-00000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$8,363.83	\$0.00	\$24,376.80	\$29,390.67	\$3,349.96	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$747,029.37	\$0.00	\$40,000.00	\$747,029.37	\$40,000.00	\$0.00
D	1123-001-00000001-E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$7,250.40	\$7,250.40	\$0.00	\$0.00
D	1123-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$14.51	\$0.00	\$0.00	\$14.51	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$12,076.00	\$0.00	\$0.00	\$12,076.00	\$0.00	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00
D	1123-001-00000001-E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$23,735.00	\$0.00	\$23,735.00	\$0.00
D	1123-001-00000001-E11346	CARRILLO HERNANDEZ MARIA TERESA DE JESUS	\$0.00	\$0.00	\$19,800.00	\$3,522.14	\$16,277.86	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$2,984.46	\$0.00	\$11,790.00	\$14,774.46	\$0.00	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	-\$370.48	\$0.00	\$0.00	\$0.00	-\$370.48	\$0.00
D	1123-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$79,170.00	\$0.00	\$5,800.00	\$79,170.00	\$5,800.00	\$0.00
D	1123-001-00000001-E11380	MONJARAS LUNA GERARDO	\$4,282.00	\$0.00	\$0.00	\$4,282.00	\$0.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$32,657.21	\$0.00	\$7,530.00	\$27,998.10	\$12,189.11	\$0.00
D	1123-001-00000001-E11511	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$85,528.97	\$0.00	\$129,600.00	\$100,368.12	\$114,760.85	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$835.99	\$0.00	\$16,266.00	\$9,844.08	\$7,257.91	\$0.00
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$2,000.00	\$0.00	\$13,200.00	\$2,000.00	\$13,200.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$10,015.04	\$0.00	\$37,922.37	\$32,175.60	\$15,761.81	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$65,000.00	\$0.00	\$0.00	\$1,000.00	\$64,000.00	\$0.00
D	1123-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$654.79	\$0.00	\$0.00	\$654.79	\$0.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$289.44	\$0.00	\$2,600.00	\$2,889.44	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$57,258.75	\$0.00	\$0.00	\$0.00	\$57,258.75	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$33,359.63	\$0.00	\$131,934.73	\$73,449.80	\$91,844.56	\$0.00
D	1123-001-00000001-E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,690.00	\$1,300.00	\$390.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$646.98	\$0.00	\$0.00	\$646.98	\$0.00	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$1,797.73	\$0.00	\$0.00	\$1,797.73	\$0.00	\$0.00
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$0.00	\$0.00	\$28,440.00	\$20,498.40	\$7,941.60	\$0.00
D	1123-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$49.70	\$0.00	\$2,000.00	\$49.70	\$2,000.00	\$0.00
D	1123-001-00000001-E11997	GARAY SANTOS NANCY	\$0.00	\$0.00	\$2,240.00	\$1,450.97	\$789.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E12050	DAVILA VALDES PEDRO BENJAMIN	\$0.00	\$0.00	\$5,450.00	\$5,450.00	\$0.00	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$1,225.47	\$0.00	\$0.00	\$1,225.47	\$0.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$1,217.71	\$0.00	\$1,217.71	\$2,435.42	\$0.00	\$0.00
D	1123-001-00000001-E12226	ALANIS GOMEZ LILIA	\$1,031.00	\$0.00	\$3,000.00	\$1,031.00	\$3,000.00	\$0.00
D	1123-001-00000001-E12232	ROSA ORALIA REYES DAVALOS	\$883.95	\$0.00	\$0.00	\$883.95	\$0.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$22,000.00	\$0.00	\$0.00	\$21,855.34	\$144.66	\$0.00
D	1123-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$152,113.24	\$0.00	\$88,237.77	\$73,167.52	\$167,183.49	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$17,086.61	\$0.00	\$226,100.00	\$111,189.07	\$131,997.54	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,349.22	\$0.00	\$2,800.00	\$1,536.00	\$2,613.22	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$28,565.78	\$26,280.86	\$2,284.92	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$0.00	\$0.00	\$7,070.00	\$6,596.80	\$473.20	\$0.00
D	1123-001-00000001-E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$16,074.06	\$13,881.58	\$2,192.48	\$0.00
D	1123-001-00000001-E12838	ILINA --- ANNA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$18,435.68	\$0.00	\$0.00	\$18,435.68	\$0.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$39,455.71	\$0.00	\$0.00	\$34,500.00	\$4,955.71	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	-\$839.98	\$0.00	\$69,989.96	\$66,835.97	\$2,314.01	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$8,563.75	\$0.00	\$146,931.00	\$68,439.95	\$87,054.80	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$197.83	\$0.00	\$0.00	\$197.83	\$0.00	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$104,969.05	\$57,577.05	\$47,392.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$8,800.00	\$0.00	\$104,984.39	\$8,800.00	\$104,984.39	\$0.00
D	1123-001-00000001-E13352	E13352 - MORALES SILVA ROSA ELIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$35,150.25	\$0.00	\$60,833.00	\$34,177.85	\$61,805.40	\$0.00
D	1123-001-00000001-E13461	JOSE ANGEL ESTRADA JUAREZ	\$0.00	\$0.00	\$21,220.00	\$21,220.00	\$0.00	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$57,118.12	\$0.00	\$66,944.22	\$80,869.87	\$43,192.47	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E13490	RUIZ FLORES PABLO	-\$1.55	\$0.00	\$10,001.55	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$6,100.00	\$3,100.00	\$3,000.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$32,062.01	\$0.00	\$43,026.03	\$64,560.42	\$10,527.62	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$737,828.46	\$0.00	\$414,833.60	\$945,752.94	\$206,909.12	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$33,601.69	\$0.00	\$124,780.00	\$53,367.49	\$105,014.20	\$0.00
D	1123-001-00000001-E13604	FLORES LOPEZ BEATRIZ ADRIANA	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$696.06	\$0.00	\$0.00	\$696.06	\$0.00	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$3,057.95	\$0.00	\$194,103.00	\$109,829.03	\$87,331.92	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$526,191.49	\$0.00	\$3,840,756.10	\$3,647,870.58	\$719,077.01	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$8,600.90	\$0.00	\$45,500.00	\$16,895.72	\$37,205.18	\$0.00
D	1123-001-00000001-E13793	E13793 - CASTRO LUGO DAVID	\$19.09	\$0.00	\$0.00	\$19.09	\$0.00	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$37,660.00	\$21,770.45	\$15,889.55	\$0.00
D	1123-001-00000001-E13824	MARIN AMADOR MIGUEL ANGEL	\$2,236.20	\$0.00	\$60,200.01	\$32,868.49	\$29,567.72	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$15,067.23	\$0.00	\$22,500.00	\$29,084.82	\$8,482.41	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$36,811.84	\$0.00	\$0.00	\$33,000.00	\$3,811.84	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$106.87	\$0.00	\$0.00	\$106.87	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$20,000.00	\$0.00	\$1,020.00	\$21,019.99	\$0.01	\$0.00
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$79,366.85	\$0.00	\$0.00	\$71,119.00	\$8,247.85	\$0.00
D	1123-001-00000001-E14173	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$2,510.34	\$0.00	\$5,990.00	\$5,027.59	\$3,472.75	\$0.00
D	1123-001-00000001-E14201	E14201 - LOPEZ SARMIENTO JUAN CARLOS	\$68.58	\$0.00	\$0.00	\$68.58	\$0.00	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$44,703.19	\$0.00	\$0.00	\$43,822.89	\$880.30	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$40,310.74	\$0.00	\$0.00	\$12,867.00	\$27,443.74	\$0.00
D	1123-001-00000001-E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$913.00	\$0.00	\$23,000.00	\$23,913.00	\$0.00	\$0.00
D	1123-001-00000001-E14269	CASTRUITA AVILA GECILIA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$326,118.75	\$0.00	\$79,924.00	\$340,950.47	\$65,092.28	\$0.00
D	1123-001-00000001-E14291	MARIA DE LOURDES OYERVIDES VALDES	\$15.79	\$0.00	\$0.00	\$15.79	\$0.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$1,050.00	\$0.00	\$19,870.00	\$20,130.00	\$790.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$62,868.00	\$40,368.00	\$22,500.00	\$0.00
D	1123-001-00000001-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$5,500.00	\$0.00	\$9,220.00	\$9,502.99	\$5,217.01	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$28,704.53	\$0.00	\$0.00	\$0.00	\$28,704.53	\$0.00
D	1123-001-00000001-E14405	BAZALDUA MORENO VERONICA VENTURA	\$12,600.00	\$0.00	\$4,250.00	\$16,850.00	\$0.00	\$0.00
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$13,727.93	\$0.00	\$0.00	\$13,727.93	\$0.00	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$8,722.63	\$0.00	\$18,500.00	\$17,475.68	\$9,746.95	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$14,141.82	\$0.00	\$55,152.00	\$51,419.67	\$17,874.15	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$29,450.80	\$0.00	\$0.00	\$24,979.00	\$4,471.80	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$30,856.99	\$0.00	\$0.00	\$23,500.00	\$7,356.99	\$0.00
D	1123-001-00000001-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14499	NAJERA HERNANDEZ MARIO ALBERTO	\$0.00	\$0.00	\$64,074.41	\$5,989.40	\$58,085.01	\$0.00
D	1123-001-00000001-E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$6,500.00	\$6,271.00	\$229.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$369.28	\$0.00	\$4,462.00	\$4,368.06	\$463.22	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$857.38	\$0.00	\$51,071.34	\$32,817.21	\$19,111.51	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$74.21	\$0.00	\$18,347.18	\$74.21	\$18,347.18	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$169.86	\$0.00	\$8,000.00	\$8,169.86	\$0.00	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$44,330.01	\$0.00	\$50,392.00	\$18,459.99	\$76,262.02	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$1,961.07	\$38.93	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$110,813.10	\$78,965.23	\$31,847.87	\$0.00
D	1123-001-00000001-E14755	GONZALEZ CAMPOS BENJAMIN	\$0.00	\$0.00	\$2,824.00	\$1,260.09	\$1,563.91	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$62,167.92	\$0.00	\$180,538.00	\$46,319.22	\$196,386.70	\$0.00
D	1123-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00	\$0.00
D	1123-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	-\$307.28	\$0.00	\$307.28	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14937	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.08	\$0.00	\$47,763.12	\$17,380.07	\$30,383.13	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$71,129.80	\$0.00	\$0.00	\$67,229.96	\$3,899.84	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00	\$0.00
D	1123-001-00000001-E15060	E15060 - CARRILLO CERVANTES ANA LAURA	\$0.00	\$0.00	\$5,700.00	\$5,676.00	\$24.00	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$4,156.54	\$0.00	\$105,440.00	\$43,179.17	\$66,417.37	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$8,000.00	\$0.00	\$18,000.00	\$4,000.00	\$22,000.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$5,038.93	\$0.00	\$74,788.71	\$38,755.01	\$41,072.63	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELS VICTOR HUGO	\$2,000.00	\$0.00	\$2,000.00	\$3,660.00	\$340.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$2,471.15	\$0.00	\$14,770.00	\$16,756.82	\$484.33	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$72,934.26	\$0.00	\$0.00	\$72,934.26	\$0.00	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$25,340.04	\$0.00	\$60,400.00	\$62,876.74	\$22,863.30	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$21,373.03	\$0.00	\$12,000.00	\$33,007.07	\$365.96	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$10,970.00	\$5,531.70	\$5,438.30	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$24,080.00	\$9,860.00	\$14,220.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$7,757.48	\$0.00	\$0.00	\$7,757.48	\$0.00	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$909.86	\$0.00	\$0.00
D	1123-001-00000001-E15326	ORTIZ DIAZ JORGE	\$244.47	\$0.00	\$0.00	\$244.47	\$0.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$77,900.00	\$33,302.38	\$44,597.62	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$27,688.50	\$0.00	\$19,015.00	\$21,823.86	\$24,879.64	\$0.00
D	1123-001-00000001-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15474	SIFUENTES LEURA DANIEL	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$57,218.26	\$3,218.26	\$54,000.00	\$0.00
D	1123-001-00000001-E15483	DURAN INIGUEZ FRANCISCO	\$15,000.02	\$0.00	\$13,440.01	\$28,440.03	\$0.00	\$0.00
D	1123-001-00000001-E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$0.00	\$89,954.01	\$3,420.00	\$86,534.01	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$122.55	\$0.00	\$16,266.00	\$13,417.50	\$2,971.05	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$8,541.75	\$0.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$111,892.11	\$0.00	\$161,828.00	\$82,500.59	\$191,219.52	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$3,000.00	\$0.00
D	1123-001-00000001-E15632	E15632 - GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$12,918.87	\$0.00	\$40,353.01	\$52,721.14	\$550.74	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$142,725.03	\$0.00	\$62,212.00	\$44,456.34	\$160,480.69	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$4,605.38	\$0.00	\$27,200.00	\$5,809.03	\$25,996.35	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$1,905.60	\$0.00	\$7,400.00	\$5,509.90	\$3,795.70	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$119,936.01	\$0.00	\$0.00	\$0.00	\$119,936.01	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$390.00	\$0.00	\$2,000.00	\$2,000.00	\$390.00	\$0.00
D	1123-001-00000001-E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	-\$0.43	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$3,107.09	\$0.00	\$0.00	\$3,107.09	\$0.00	\$0.00
D	1123-001-00000001-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$2,798.00	\$0.00	\$15,000.00	\$13,500.00	\$4,298.00	\$0.00
D	1123-001-00000001-E15793	GUZMAN LECHUGA ADOLFO	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00
D	1123-001-00000001-E15829	ROSALES SOSA BLANCA IDALIA	\$1.22	\$0.00	\$0.00	\$1.22	\$0.00	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$14,093.26	\$0.00	\$51,694.00	\$15,468.99	\$50,318.27	\$0.00
D	1123-001-00000001-E15843	RODRIGUEZ CALDERÓN ELIZABETH	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$67,482.00	\$44,700.00	\$22,782.00	\$0.00
D	1123-001-00000001-E15903	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$0.00	\$0.33	-\$0.33	\$0.00
D	1123-001-00000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$56,425.47	\$0.00	\$0.00	\$56,425.14	\$0.33	\$0.00
D	1123-001-00000001-E15951	GARZA AYALA GABRIELA	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.02	\$0.00	\$101,166.00	\$83,664.56	\$17,501.46	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$56,796.00	\$0.00	\$0.00	\$55,796.00	\$1,000.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	-\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$12,537.29	\$0.00	\$68,252.42	\$73,457.48	\$7,332.23	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$84,337.71	\$0.00	\$6,200.00	\$0.00	\$90,537.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$1,499.00	\$2,998.00	\$12,891.37	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$279,973.61	\$0.00	\$0.00	\$3,273.60	\$276,700.01	\$0.00
D	1123-001-00000001-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$127,770.37	\$106,370.36	\$21,400.01	\$0.00
D	1123-001-00000001-E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$800.00	\$727.00	\$73.00	\$0.00
D	1123-001-00000001-E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$16,780.68	\$0.00	\$0.00	\$13,507.33	\$3,273.35	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$14,880.00	\$14,586.57	\$293.43	\$0.00
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$2,566.40	\$0.00	\$63,700.00	\$64,741.83	\$1,524.57	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$45,622.40	\$0.00	\$20,000.00	\$24,300.00	\$41,322.40	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$89,718.04	\$0.00	\$0.00	\$89,718.04	\$0.00	\$0.00
D	1123-001-00000001-E16395	E16395 - BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$2,872.59	\$2,125.59	\$747.00	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$1,490.30	\$0.00	\$24,900.00	\$8,541.56	\$17,848.74	\$0.00
D	1123-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$1,200.00	\$0.00	\$1,500.00	\$2,535.00	\$165.00	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	\$9,533.00	\$0.00	\$20,000.00	\$0.00	\$29,533.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	-\$7,989.98	\$0.00	\$9,541.78	\$1,551.80	\$0.00	\$0.00
D	1123-001-00000001-E16540	CAVAZOS LOPEZ ENRIQUE	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00
D	1123-001-00000001-E16564	GARCIA BRIONES ENRIQUE	\$0.05	\$0.00	\$0.05	\$0.10	\$0.00	\$0.00
D	1123-001-00000001-E16580	DAVALOS ZAPATA JUAN RENE	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$151.52	\$0.00	\$5,000.00	\$0.00	\$5,151.52	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$61.61	\$0.00	\$23,500.00	\$16,066.25	\$7,495.36	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$37.01	\$0.00	\$20,000.00	\$37.00	\$20,000.01	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$48,557.15	\$0.00	\$66,291.00	\$9,633.75	\$105,214.40	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$93,001.57	\$0.00	\$1,043,171.30	\$464,439.22	\$671,733.65	\$0.00
D	1123-001-00000001-E16715	AGUILLON GUTIERREZ DARIO	\$0.00	\$0.00	\$9,231.28	\$9,231.28	\$0.00	\$0.00
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$14,499.99	\$0.00	\$0.00	\$1,500.00	\$12,999.99	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$229,371.61	\$0.00	\$608,234.72	\$394,946.41	\$442,659.92	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
D	1123-001-00000001-E16778	SAENZ GALINDO AIDE	-\$0.44	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$47,692.91	\$0.00	\$0.00	\$31,500.00	\$16,192.91	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$7,725.02	\$0.00	\$6,880.00	\$13,085.02	\$1,520.00	\$0.00
D	1123-001-00000001-E16983	ALVAREZ PALOMINO ARACELY	\$376.24	\$0.00	\$108,158.34	\$72,276.07	\$36,258.51	\$0.00
D	1123-001-00000001-E16997	DIAZ TORRES GABRIEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
D	1123-001-00000001-E17021	ROSAS PEREZ SANTA ROCIO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E17023	BARRERA HERNANDEZ MONICA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$80.10	\$80.10	\$0.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$739.00	\$0.00	\$12,780.00	\$8,084.52	\$5,434.48	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$2,000.00	\$1,872.00	\$128.00	\$0.00
D	1123-001-00000001-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$74.00	\$0.00	\$3,680.00	\$3,693.00	\$61.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$1,320.39	\$0.00	\$13,200.00	\$10,315.39	\$4,205.00	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1123-001-00000001-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$1,300.00	\$0.00	\$1,200.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E17163	HERNANDEZ CUETO JAQUELINE LIZETH	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$40,000.01	\$0.00	\$174,970.51	\$213,359.89	\$1,610.63	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00	\$0.00
D	1123-001-00000001-E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$7,887.61	\$0.00	\$20,379.00	\$23,556.92	\$4,709.69	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$43,872.00	\$0.00	\$69,645.82	\$113,517.82	\$0.00	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$99.80	\$0.00	\$0.00	\$99.80	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$27,858.65	\$0.00	\$10,000.00	\$10,419.46	\$27,439.19	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$40,515.23	\$0.00	\$53,585.09	\$19,893.86	\$74,206.46	\$0.00
D	1123-001-00000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$20,250.00	\$8,591.50	\$11,658.50	\$0.00
D	1123-001-00000001-E17361	TELLEZ LARA CONSUELO	\$38.99	\$0.00	\$0.00	\$38.99	\$0.00	\$0.00
D	1123-001-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$4,000.00	\$0.00	\$22,931.17	\$23,050.68	\$3,880.49	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$112,588.52	\$0.00	\$72,421.60	\$75,465.47	\$109,544.65	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$36,469.64	\$36,469.64	\$0.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$12,246.95	\$0.00	\$11,300.00	\$22,746.95	\$800.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$1,828.86	\$0.00	\$4,100.00	\$6,862.43	-\$933.57	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$96.91	\$0.00	\$0.00	\$96.91	\$0.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$66,839.25	\$0.00	\$136,626.31	\$55,198.09	\$148,267.47	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$3,500.00	\$0.00	\$0.00	\$3,496.63	\$3.37	\$0.00
D	1123-001-00000001-E34938	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E35169	ENRIQUEZ GIRON EFRAIN	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00
D	1123-001-00000001-E35256	SADI DURON JORGE	\$80.38	\$0.00	\$6,000.00	\$6,080.38	\$0.00	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$5,008.00	\$0.00	\$108,905.00	\$51,127.83	\$62,785.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$79.99	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00
D	1123-001-00000001-E35387	HUITRON ZUÑIGA IRMA BERENICE	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,443.55	\$0.00	\$0.00	\$0.00	-\$1,443.55	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$297.93	\$0.00	\$134,505.98	\$8,602.19	\$126,201.72	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$52.32	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00
D	1123-001-00000001-E35838	LIMONES AGUILAR MARIA DE LOURDES	\$2,964.01	\$0.00	\$0.00	\$2,964.01	\$0.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$419.98	\$0.00	\$0.00	\$419.98	\$0.00	\$0.00
D	1123-001-00000001-E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$0.00	\$3,300.00	\$2,678.00	\$622.00	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$69,000.00	\$67,572.65	\$1,427.35	\$0.00
D	1123-001-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$78.92	\$0.00	\$14,801.00	\$14,868.50	\$11.42	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$365,683.14	\$0.00	\$5,688,320.79	\$5,681,952.55	\$372,051.38	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	-\$20.41	\$0.00	\$30,459.00	\$23,584.03	\$6,854.56	\$0.00
D	1123-001-00000001-E36094	SOSA JARAMILLO EDGAR IVAN	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$8,100.00	\$0.00	\$22,160.00	\$25,094.45	\$5,165.55	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$18,550.80	\$0.00	\$0.00	\$18,550.80	\$0.00	\$0.00
D	1123-001-00000001-E36219	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$8,190.00	\$4,310.00	\$3,880.00	\$0.00
D	1123-001-00000001-E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$329.24	\$0.00	\$0.00	\$329.24	\$0.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$160,085.91	\$0.00	\$391,157.00	\$198,417.53	\$352,825.38	\$0.00
D	1123-001-00000001-E36334	RODRIGUEZ GUTIERREZ FRANCISCO	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36350	HERNANDEZ RIVERA DIANA	\$0.00	\$0.00	\$2,000.00	\$1,920.00	\$80.00	\$0.00
D	1123-001-00000001-E36368	QUIROZ GUERRA ALMA ROSA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$23,700.00	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$65,047.13	\$0.00	\$13,800.00	\$66,452.05	\$12,395.08	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$753.00	\$0.00	\$753.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$1,165.10	\$0.00	\$0.00	\$0.00	\$1,165.10	\$0.00
D	1123-001-00000001-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$653.00	\$0.00	\$500.00	\$1,153.00	\$0.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$29.35	\$0.00	\$24,283.18	\$16,856.73	\$7,455.80	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$31,574.98	\$0.00	\$84,442.00	\$38,226.04	\$77,790.94	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.10	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$52,320.00	\$0.00	\$153,900.00	\$67,320.00	\$138,900.00	\$0.00
D	1123-001-00000001-E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$0.00	\$24,682.00	\$17,232.00	\$7,450.00	\$0.00
D	1123-001-00000001-E36944	CORTEZ GLORIA BLANCA MARGARITA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$177.20	\$0.00	\$2,000.00	\$0.00	\$2,177.20	\$0.00
D	1123-001-00000001-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$104.03	\$0.00	\$27,547.46	\$104.03	\$27,547.46	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$94,535.41	\$81,859.75	\$12,675.66	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$6,232.00	\$4,444.09	\$1,787.91	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$2.00	\$0.00	\$9,638.28	\$7,998.00	\$1,642.28	\$0.00
D	1123-001-00000001-E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$2,560.08	\$0.00	\$5,600.00	\$8,160.08	\$0.00	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$47,148.01	\$0.00	\$32,988.00	\$36,750.00	\$43,386.01	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$23,751.00	\$7,917.00	\$15,834.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$3,100.00	\$2,000.00	\$1,100.00	\$0.00
D	1123-001-00000001-E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$0.00	\$2,000.00	\$1,037.01	\$962.99	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$322.84	\$0.00	\$1,900.00	\$2,222.84	\$0.00	\$0.00
D	1123-001-00000001-E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$0.00	\$0.00	\$2,500.00	\$2,498.00	\$2.00	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$22,300.00	\$9,399.97	\$12,900.03	\$0.00
D	1123-001-00000001-E37506	E37506 - CORTÉS GAONA MARIA DEL SAGRARIO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$44.70	\$0.00	\$0.00	\$44.70	\$0.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$29,434.65	\$0.00	\$0.00	\$15,551.80	\$13,882.85	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$10,318.44	\$0.00	\$7,000.00	\$9,450.00	\$7,868.44	\$0.00
D	1123-001-00000001-E70755	DE LABRA SALINAS MARIA MAGDALENA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$36,045.00	\$0.00	\$0.00	\$30,900.00	\$5,145.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$17,100.00	\$0.00	\$75,000.00	\$17,100.00	\$75,000.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRACIELA	\$6.40	\$0.00	\$6.40	\$6.40	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$813.34	\$0.00	\$2,000.00	\$2,813.34	\$0.00	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$35,450.00	\$0.00	\$13,912.00	\$35,450.00	\$13,912.00	\$0.00
D	1123-001-00000001-E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$9,100.00	\$5,061.59	\$4,038.41	\$0.00
D	1123-001-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
D	1123-001-00000001-E91444	BERAIN POPE AZUCENA	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00
D	1123-001-00000001-E91478	LOPEZ CASTAÑEDA JOSE	\$2,300.00	\$0.00	\$19,700.00	\$19,710.98	\$2,289.02	\$0.00
D	1123-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$4,719.22	\$0.00	\$0.00	\$4,719.22	\$0.00	\$0.00
D	1123-001-00000001-E91515	OCHOA VALIENTE RAUL	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$4,000.00	\$0.00	\$12,680.00	\$10,601.98	\$6,078.02	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$7,518.64	\$0.00	\$37,725.00	\$66.53	\$45,177.11	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$6,053.01	\$0.00	\$19,380.49	\$12,916.00	\$12,517.50	\$0.00
D	1123-001-00000001-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$15,000.00	\$8,100.00	\$6,900.00	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$10,396.38	\$0.00	\$0.00	\$8,993.65	\$1,402.73	\$0.00
D	1123-001-00000001-E91651	MARTINEZ AGUILAR CARMELA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$99.35	\$0.00	\$3,550.00	\$3,649.35	\$0.00	\$0.00
D	1123-001-00000001-E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$1,284.15	\$0.00	\$3,800.00	\$5,084.15	\$0.00	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$22,425.00	\$9,105.00	\$13,320.00	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$359.90	\$0.00	\$16,518.40	\$359.90	\$16,518.40	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$3,500.00	\$0.00	\$150,000.00	\$133,500.00	\$20,000.00	\$0.00
D	1123-001-00000001-E91912	TANAJARA SOTO ALFREDO	\$4,087.77	\$0.00	\$14,227.81	\$18,315.58	\$0.00	\$0.00
D	1123-001-00000001-E91914	CANIBE CRUZ FRANCISCO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$37,153.15	\$37,153.14	\$0.01	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$8,615.36	\$0.00	\$82,535.43	\$91,150.79	\$0.00	\$0.00
D	1123-001-00000001-E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$0.00	\$5,600.00	\$3,392.27	\$2,207.73	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$7,449.50	\$0.00	\$19,119.80	\$18,346.85	\$8,222.45	\$0.00
D	1123-001-00000001-E92081	LEAL ESPINOZA JOSE LUIS	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$3,086.52	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E92238	RECIO VALDES LORENA AVRIL	\$0.00	\$0.00	\$22,580.00	\$19,749.86	\$2,830.14	\$0.00
D	1123-001-00000001-E92244	LOPEZ AGUILAR TANIA YELITZA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$46,275.34	\$0.00	\$34,280.00	\$11,250.00	\$69,305.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92275	CUELLAR GUEVARA ENRIQUE RAMON	\$0.00	\$0.00	\$30,175.98	\$0.00	\$30,175.98	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$52,310.00	\$0.00	\$0.00	\$52,310.00	\$0.00	\$0.00
D	1123-001-00000001-E92322	MELLENDEZ GURROLA ANA CAROLINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$133.46	\$0.00	\$0.00	\$133.46	\$0.00	\$0.00
D	1123-001-00000001-E92389	E92389 - AMADOR HERNANDEZ JUDITH	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$14,400.00	\$13,101.40	\$1,298.60	\$0.00
D	1123-001-00000001-E92432	E92432 - MENDEZ ZAVALA ALEJANDRO	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00
D	1123-001-00000001-E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$44,233.00	\$0.00	\$44,233.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$5,900.00	\$2,000.00	\$3,900.00	\$0.00
D	1123-001-00000001-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$56,311.96	\$19,846.05	\$36,465.91	\$0.00
D	1123-001-00000001-E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$0.00	\$5,768.00	\$5,768.00	\$0.00	\$0.00
D	1123-001-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$62,508.54	\$0.00	\$280,473.61	\$301,670.51	\$41,311.64	\$0.00
D	1123-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$29,832.00	\$0.00	\$1,422.00	\$31,014.00	\$240.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$173,656.91	\$0.00	\$38,700.01	\$153,424.88	\$58,932.04	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$13,197.51	\$0.00	\$0.00	\$197.51	\$13,000.00	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$56,610.13	\$0.00	\$186,432.57	\$120,096.87	\$122,945.83	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$43,464.21	\$0.00	\$36,998.00	\$11,927.56	\$68,534.65	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$26,635.83	\$0.00	\$0.00	\$9,109.90	\$17,525.93	\$0.00
D	1123-001-00000001-E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-001-00000001-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00
D	1123-001-00000001-E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$1,668.20	\$1,668.20	\$0.00	\$0.00
D	1123-001-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$284.02	\$0.00	\$0.00	\$284.02	\$0.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$3,836.91	\$0.00	\$0.00	\$3,836.91	\$0.00	\$0.00
D	1123-001-00000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00
D	1123-001-00000001-E92903	TREVIÑO GONZALEZ ANAHÍ GABRIELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92910	FERNIZA FLORES VERONICA	\$4,600.00	\$0.00	\$6,590.00	\$6,344.74	\$4,845.26	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$1,031.19	\$0.00	\$0.00	\$1,031.19	\$0.00	\$0.00
D	1123-001-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$14.01	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$4,504.55	\$0.00	\$0.00	\$2,104.55	\$2,400.00	\$0.00
D	1123-001-00000001-E93005	JAIME JACOB RIVAS LOPEZ	\$35,796.00	\$0.00	\$0.00	\$35,796.00	\$0.00	\$0.00
D	1123-001-00000001-E93023	PINEDA SOTO LIVIA ELIZABETH	\$1,965.00	\$0.00	\$0.00	\$1,965.00	\$0.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	-\$0.14	\$0.00	\$18,680.14	\$18,680.00	\$0.00	\$0.00
D	1123-001-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
D	1123-001-00000001-E93112	MENDEZ CABELLO DANIEL	\$16,473.62	\$0.00	\$0.00	\$16,473.62	\$0.00	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$58,990.56	\$0.00	\$134,390.00	\$71,360.69	\$122,019.87	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$142.07	\$0.00	\$0.00	\$284.13	-\$142.06	\$0.00
D	1123-001-00000001-E93130	JIMENEZ MALACARA JORGE ANTONIO	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$24,442.19	\$0.00	\$10,000.00	\$34,180.75	\$261.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$3,625.32	\$0.00	\$384,729.25	\$294,082.96	\$94,271.61	\$0.00
D	1123-001-00000001-E93167	GONZALEZ LARA ESTELA CONCEPCION	\$0.00	\$0.00	\$28,670.00	\$19,755.13	\$8,914.87	\$0.00
D	1123-001-00000001-E93169	E93169 - GONZALEZ GALARZA FAVIEL FRANCISCO	\$17,686.58	\$0.00	\$0.00	\$17,686.58	\$0.00	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$5,356.20	\$0.00	\$139,084.43	\$53,526.20	\$90,914.43	\$0.00
D	1123-001-00000001-E93251	MORALES VALDES EDITH	\$1,066.00	\$0.00	\$2,000.00	\$0.00	\$3,066.00	\$0.00
D	1123-001-00000001-E93284	PEDRAZA COLUNGA SANDRA LUCY	\$2.94	\$0.00	\$0.00	\$2.94	\$0.00	\$0.00
D	1123-001-00000001-E93291	NAVA RODRIGUEZ MIREYA KISAI	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$1,175.09	\$0.00	\$0.00	\$1,175.09	\$0.00	\$0.00
D	1123-001-00000001-E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$15,080.00	\$14,783.84	\$296.16	\$0.00
D	1123-001-00000001-E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$0.00	\$0.00	\$9,282.00	\$0.00	\$9,282.00	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$3,860.00	\$3,107.71	\$752.29	\$0.00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$6,400.00	\$6,320.00	\$80.00	\$0.00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$2,576.85	\$0.00	\$0.00	\$2,576.85	\$0.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$80,500.00	\$0.00	\$3,000.00	\$25,000.00	\$58,500.00	\$0.00
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$4,303.23	\$0.00	\$0.00	\$4,303.23	\$0.00	\$0.00
D	1123-001-00000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93640	E93640 - MORENO BELMARES MONICA	\$52.81	\$0.00	\$1,400.00	\$1,341.47	\$111.34	\$0.00
D	1123-001-00000001-E93664	CENTENO MALDONADO JUAN CARLOS	\$4,019.10	\$0.00	\$114,133.34	\$112,345.41	\$5,807.03	\$0.00
D	1123-001-00000001-E93694	E93694 - GARCIA GARZA RUBEN	\$179.17	\$0.00	\$1,800.00	\$179.17	\$1,800.00	\$0.00
D	1123-001-00000001-E93714	ANDRADE VALLES IRMA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000001-E93728	E93728 - DAVILA PULIDO GLORIA IVONE	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	-\$605.00	\$0.00	\$0.00	\$0.00	-\$605.00	\$0.00
D	1123-001-00000001-E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93866	QUIROA HERRERA JAIME ANDRES	\$3,163.86	\$0.00	\$0.00	\$3,163.86	\$0.00	\$0.00
D	1123-001-00000001-E93868	MORALES GODINA JOSE ANGEL	-\$0.27	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93948	MORLETT VILLA ZAIDA FRANCISCA	\$38.33	\$0.00	\$0.00	\$38.33	\$0.00	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$83,706.27	\$0.00	\$406,292.00	\$329,889.23	\$160,109.04	\$0.00
D	1123-001-00000001-E94064	LEIJA RODRIGUEZ LUDIVINA	\$45,304.34	\$0.00	\$344,712.20	\$385,827.09	\$4,189.45	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$1,103.99	\$0.00	\$70,618.00	\$73,221.99	-\$1,500.00	\$0.00
D	1123-001-00000001-E94135	RUBIO RIOS ANILÚ	\$287.90	\$0.00	\$0.00	\$287.90	\$0.00	\$0.00
D	1123-001-00000001-E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$4,799.45	\$0.00	\$100,000.00	\$104,799.45	\$0.00	\$0.00
D	1123-001-00000001-E94148	THAMER RODRIGUEZ JORGE	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
D	1123-001-00000001-E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$16,801.64	\$10,579.70	\$6,221.94	\$0.00
D	1123-001-00000001-E94168	GADI . SURESH KUMAR	\$304.22	\$0.00	\$0.00	\$304.22	\$0.00	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$62.26	\$0.00	\$0.00	\$62.26	\$0.00	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000001-E94310	MENDEZ DELGADO ALBA VERONICA	\$9.12	\$0.00	\$0.00	\$9.12	\$0.00	\$0.00
D	1123-001-00000001-E94319	MARTINEZ PUENTES ISRAEL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94452	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$14,967.00	\$10,930.00	\$4,037.00	\$0.00
D	1123-001-00000001-E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$21,255.00	\$20,054.80	\$1,200.20	\$0.00
D	1123-001-00000001-E94468	QUINTANA MALDONADO FEDERICO	\$58.00	\$0.00	\$8,700.00	\$8,758.00	\$0.00	\$0.00
D	1123-001-00000001-E94481	ROMERO GALARZA ADOLFO	\$1,800.00	\$0.00	\$30,000.00	\$31,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$9,186.00	\$0.00	\$27,400.00	\$7,000.00	\$29,586.00	\$0.00
D	1123-001-00000001-E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,115.80	\$10,115.80	\$0.00	\$0.00
D	1123-001-00000001-E94596	TOLEDO RODRIGUEZ JORGE ULISES	\$34.41	\$0.00	\$0.00	\$34.41	\$0.00	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$8,766.00	\$0.00	\$63,741.18	\$41,216.62	\$31,290.56	\$0.00
D	1123-001-00000001-E94746	CASTAÑEDA RIOS LUZ MARIA	\$43.57	\$0.00	\$0.00	\$43.57	\$0.00	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$10,237.51	\$0.00	\$48,864.00	\$19,014.08	\$40,087.43	\$0.00
D	1123-001-00000001-E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.89	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00
D	1123-001-00000001-E94818	ZAMARRIPA CASTILLO VALENTIN	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$11,565.00	\$0.00	\$0.00	\$4,489.00	\$7,076.00	\$0.00
D	1123-001-00000001-E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$1,800.00	\$0.00	\$4,000.00	\$2,400.00	\$3,400.00	\$0.00
D	1123-001-00000001-E94879	FLORES RODRIGUEZ JUAN ENRIQUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94882	SAENZ VELA HADA MELISSA	\$934.25	\$0.00	\$0.00	\$934.25	\$0.00	\$0.00
D	1123-001-00000001-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$4,184.35	\$4,184.35	\$0.00	\$0.00
D	1123-001-00000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$1,743.17	\$0.00	\$0.00	\$0.00	\$1,743.17	\$0.00
D	1123-001-00000001-E94991	REYES CHAVEZ ENRIQUE	\$1,667.31	\$0.00	\$0.00	\$1,667.31	\$0.00	\$0.00
D	1123-001-00000001-E94994	VEGA VAZQUEZ TIBURCIO	\$19,257.47	\$0.00	\$5,378.03	\$24,635.50	\$0.00	\$0.00
D	1123-001-00000001-E94996	GUZMAN FLORES ISIDRO	\$10,915.42	\$0.00	\$25,000.00	\$9,579.50	\$26,335.92	\$0.00
D	1123-001-00000001-E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-00000001-E95099	FLORES CADENAS SARAI	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E95129	CORTINAS GARCIA LETICIA	\$6,400.00	\$0.00	\$4,199.00	\$6,400.00	\$4,199.00	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$21,580.00	\$0.00	\$174,688.68	\$50,146.89	\$146,121.79	\$0.00
D	1123-001-00000001-E95169	TORRES SALAS MARÍA DEL CARMEN	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-001-00000001-E95272	VILLASEÑOR COSS JAVIER	\$131,500.00	\$0.00	\$71,050.40	\$183,759.52	\$18,790.88	\$0.00
D	1123-001-00000001-E95273	FLORES SALAS JUAN JULIAN	\$0.00	\$0.00	\$39,595.00	\$39,595.00	\$0.00	\$0.00
D	1123-001-00000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$161.49	\$0.00	\$5,401.49	\$2,545.90	\$3,017.08	\$0.00
D	1123-001-00000001-E95367	HERNANDEZ LOZANO NORMA BELIA	\$1,950.96	\$0.00	\$0.00	\$1,950.96	\$0.00	\$0.00
D	1123-001-00000001-E95372	ROSALES MENDOZA JOSE MANUEL	\$1,664.98	\$0.00	\$0.00	\$1,664.98	\$0.00	\$0.00
D	1123-001-00000001-E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$550.00	\$500.29	\$49.71	\$0.00
D	1123-001-00000001-E95435	CARRILLO GAONA RICARDO EDUARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$18,400.00	\$15,427.01	\$2,972.99	\$0.00
D	1123-001-00000001-E95489	FABIAN SALOMÓN VIVIANA MAGALY INDOLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E95536	TORRES OBREGON REYNA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$16,495.27	\$0.00	\$88,172.00	\$30,001.24	\$74,666.03	\$0.00
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$4,002.90	\$0.00	\$5,330.00	\$3,371.50	\$5,961.40	\$0.00
D	1123-001-00000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$39,500.00	\$0.00	\$2,000.00	\$1,000.00	\$40,500.00	\$0.00
D	1123-001-00000001-E95880	ORNELAS MENDEZ MANUEL ALEJO	\$1,820.02	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00
D	1123-001-00000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$3,500.00	\$0.00
D	1123-001-00000001-E95928	SALAZAR ESPINOSA GERARDO DE JESUS	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$0.00
D	1123-001-00000001-E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$8,000.00	\$0.00	\$31,490.00	\$10,974.93	\$28,515.07	\$0.00
D	1123-001-00000001-E95961	OGAZON LUNA VICTOR HUGO	\$29,655.00	\$0.00	\$65,668.41	\$95,133.40	\$190.01	\$0.00
D	1123-001-00000001-E95962	SECEÑAS VAZQUEZ PAULETTE	\$15,584.00	\$0.00	\$161,246.44	\$15,584.00	\$161,246.44	\$0.00
D	1123-001-00000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$20,153.93	\$0.00	\$43,104.04	\$63,257.97	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$56,088.00	\$51,123.00	\$4,965.00	\$0.00
D	1123-001-00000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$56,725.02	\$22,376.97	\$34,348.05	\$0.00
D	1123-001-00000001-E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$124,308.50	\$0.00	\$124,308.50	\$0.00
D	1123-001-00000001-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E96005	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-E96165	DE LA ROSA DURON CESAR FELIPE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E96166	PEREZ CASTRO FRANCISCO ISAI	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-001-00000001-E96200	DURAN RAMIREZ EFREN GERARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-E96230	GARCIA ORTIZ REY DANIEL	\$0.00	\$0.00	\$16,040.00	\$16,040.00	\$0.00	\$0.00
D	1123-001-00000001-E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$13,269.28	\$13,269.28	\$0.00	\$0.00
D	1123-001-00000001-E96541	SAUCEDO SOLIS ANGEL GERARDO	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000001-E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$23,693.75	\$693.73	\$23,000.02	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$5,337,102.63	\$0.00	\$9,398,256.83	\$12,073,658.73	\$2,661,700.73	\$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-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$12,000.00	\$0.00	\$0.00	\$11,999.89	\$0.11	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00
D	1123-001-00000003-E04843	TORRES RUIZ SANJUANA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-001-00000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$3,000.49	\$0.00	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$17.86	\$0.00	\$0.00	\$17.86	\$0.00	\$0.00
D	1123-001-00000003-E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$13,846.89	\$0.00	\$0.00	\$14,990.48	-\$1,143.59	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$0.86	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$37,500.03	\$0.00	\$0.00	\$37,500.03	\$0.00	\$0.00
D	1123-001-00000003-E06947	BUENO TOKUNAGA ARTURO	\$0.00	\$0.00	\$65,000.00	\$45,000.00	\$20,000.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$10.50	\$0.00	\$2,941.00	\$2,951.50	\$0.00	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$18,140.30	\$0.00	\$0.00
D	1123-001-00000003-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$65,713.79	\$0.00	\$38,941.79	\$104,671.12	-\$15.54	\$0.00
D	1123-001-00000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$1,799.47	\$1,799.48	\$0.00	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-E08382	ALANIS RAMIREZ JUANA MARIA	\$9,549.00	\$0.00	\$0.00	\$9,500.40	\$48.60	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$286.22	\$0.00	\$0.00	\$0.00	\$286.22	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$0.01	\$0.00	\$38,450.00	\$38,630.52	-\$180.51	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$2.54	\$0.00	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$108,900.00	\$108,899.86	\$0.14	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$0.08	\$0.00	\$32,000.00	\$32,000.08	\$0.00	\$0.00
D	1123-001-00000003-E09839	FUENTES AVILES JOSE GUADALUPE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-00000003-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$14,633.40	\$14,633.40	\$0.00	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.01	\$0.00	\$100,000.00	\$100,009.01	\$0.00	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$38,493.00	\$0.00	\$0.00	\$38,493.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$4,000.00	\$0.00	\$0.00	\$3,988.00	\$12.00	\$0.00
D	1123-001-00000003-E10190	ALICIA GUADALUPE VALDES MENCHACA	\$1,999.00	\$0.00	\$94,650.00	\$96,649.00	\$0.00	\$0.00
D	1123-001-00000003-E10763	FRAIRE DIAZ MAURA	\$16,799.20	\$0.00	\$130,782.00	\$143,211.96	\$4,369.24	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$0.01	\$0.00	\$29,024.40	\$0.01	\$29,024.40	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$19,500.00	\$19,499.01	\$1.00	\$0.00
D	1123-001-00000003-E10911	SILVIA RODRIGUEZ REYES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-001-00000003-E10952	MARIA DE JESUS BARRON IBARRA	\$0.00	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$0.00
D	1123-001-00000003-E10971	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$45,776.00	\$0.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$4,358.80	\$0.00	\$0.00
D	1123-001-00000003-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$50,920.00	\$50,582.03	\$337.97	\$0.00
D	1123-001-00000003-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$6,474.86	\$0.00	\$0.00	\$6,474.86	\$0.00	\$0.00
D	1123-001-00000003-E11239	SEGURA CENICEROS PATRICIA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$24,998.00	\$24,997.36	\$0.64	\$0.00
D	1123-001-00000003-E11380	MONJARAS LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$53,681.09	\$0.00	\$0.00	\$53,681.89	-\$0.80	\$0.00
D	1123-001-00000003-E11918	MUÑOZ RAMIREZ LEONOR	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000003-E11952	MELLADO SILLER JESUS	\$7,648.16	\$0.00	\$0.00	\$7,648.16	\$0.00	\$0.00
D	1123-001-00000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$1.60	\$0.00	\$0.00
D	1123-001-00000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$2,996.64	\$0.00	\$0.00
D	1123-001-00000003-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$15,787.00	\$15,787.00	\$0.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$10,000.00	\$0.00	\$25,000.00	\$10,000.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$37,845.74	\$37,845.71	\$0.03	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$28,084.00	\$0.00	\$0.00
D	1123-001-00000003-E12508	MAURY ZAMORA NORMA ANGELICA	\$22,000.00	\$0.00	\$8,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D	1123-001-00000003-E13031	IRMA DELIA GARCIA CALVILLO	\$0.00	\$0.00	\$200,780.94	\$200,773.94	\$7.00	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$97,502.00	\$92,875.70	\$4,626.10	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$10,522.00	\$0.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$76,128.42	\$1,864.93	\$0.00
D	1123-001-00000003-E13361	WERNER HORACIO VARELA CASTRO	\$337.53	\$0.00	\$0.00	\$337.53	\$0.00	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$0.00	\$0.00	\$10,811.48	\$0.00
D	1123-001-00000003-E13481	FERNANDO MARTINEZ CABRERA	\$0.00	\$0.00	\$63,784.00	\$63,784.00	\$0.00	\$0.00
D	1123-001-00000003-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00
D	1123-001-00000003-E13611	JOSE LUIS ESCOBEDO SAGAZ	\$7,653.00	\$0.00	\$0.00	\$7,653.00	\$0.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$37,021.80	\$0.00	\$25,000.00	\$62,020.60	\$1.20	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$20,503.00	\$0.00	\$97,433.68	\$20,503.00	\$97,433.68	\$0.00
D	1123-001-00000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$18,138.00	\$18,138.00	\$0.00	\$0.00
D	1123-001-00000003-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$69,056.00	\$69,056.00	\$0.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$0.60	\$0.00	\$85,018.50	\$85,018.50	\$0.60	\$0.00
D	1123-001-00000003-E13826	GONZALEZ LARA JOSE MARIA	\$30,993.34	\$0.00	\$0.00	\$30,993.34	\$0.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$43,330.00	\$43,330.00	\$0.00	\$0.00
D	1123-001-00000003-E13875	LUEVANO GRANO LUISA GUADALUPE	\$18,138.00	\$0.00	\$0.00	\$18,138.00	\$0.00	\$0.00
D	1123-001-00000003-E13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00
D	1123-001-00000003-E14207	BARBOSA RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$2,703.00	\$2,703.00	\$0.00	\$0.00
D	1123-001-00000003-E14228	AMEZCUA NUÑEZ JUAN BERNARDO	\$0.00	\$0.00	\$17,472.00	\$17,472.00	\$0.00	\$0.00
D	1123-001-00000003-E14230	ESTRADA RETES MARIA DEL ROSARIO	\$0.00	\$0.00	\$29,350.00	\$0.00	\$29,350.00	\$0.00
D	1123-001-00000003-E14320	FACIO RIVAS TERESA	\$22,000.00	\$0.00	\$18,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14350	IBARRA CHARLES SIHOMARA	\$414.81	\$0.00	\$0.00	\$0.00	\$414.81	\$0.00
D	1123-001-00000003-E14458	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00
D	1123-001-00000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.02	\$0.00	\$3,500.00	\$3,500.02	\$0.00	\$0.00
D	1123-001-00000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$50,973.35	\$0.00	\$0.00	\$50,973.35	\$0.00	\$0.00
D	1123-001-00000003-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$50,244.00	\$49,665.20	\$578.80	\$0.00
D	1123-001-00000003-E14621	VERONICA DE LEON ESTAVILLO	-\$3,791.64	\$0.00	\$16,791.64	\$12,984.94	\$15.06	\$0.00
D	1123-001-00000003-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$8,372.00	\$8,372.00	\$0.00	\$0.00
D	1123-001-00000003-E14665	LOPEZ FRANCO ROBERTO	\$1,056.00	\$0.00	\$30,000.00	\$31,056.00	\$0.00	\$0.00
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$699.00	\$0.00	\$0.00
D	1123-001-00000003-E14704	VALDEZ LOSOYA AZUCENA	-\$872.85	\$0.00	\$872.85	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14723	JAIME GONZALEZ VALLES	-\$3,102.99	\$0.00	\$3,102.99	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$74,300.00	\$74,300.00	\$0.00	\$0.00
D	1123-001-00000003-E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$20,305.00	\$0.00	\$19,998.40	\$40,303.40	\$0.00	\$0.00
D	1123-001-00000003-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$66,300.00	\$59,371.06	\$6,928.94	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$514.71	\$43,806.00	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$73,256.90	\$0.00	\$0.00	\$73,256.99	\$0.91	\$0.00
D	1123-001-00000003-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$103,652.00	\$103,652.00	\$0.00	\$0.00
D	1123-001-00000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$3,051.81	\$0.00	\$0.00	\$0.00	\$3,051.81	\$0.00
D	1123-001-00000003-E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$21,498.00	\$0.00	\$21,498.00	\$0.00
D	1123-001-00000003-E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$0.00	\$0.00	\$29,689.01	\$9,798.99	\$19,890.02	\$0.00
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$18,420.00	\$18,420.00	\$12,880.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$17,849.00	\$0.00	\$0.00	\$17,629.00	\$220.00	\$0.00
D	1123-001-00000003-E15326	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$29,978.40	\$29,978.40	\$0.00	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	-\$0.10	\$0.00	\$5,600.10	\$5,600.00	\$0.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$65,455.24	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E15474	SIFUENTES LEURA DANIEL	-\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	-\$0.01	\$0.00	\$65,176.00	\$65,175.99	\$0.00	\$0.00
D	1123-001-00000003-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$842.93	\$0.00	\$0.00	\$0.00	\$842.93	\$0.00
D	1123-001-00000003-E15510	CAMPOS POSADA GLORIA ELISA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E15613	VALDES DAVILA CARLOS MANUEL	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$89,743.35	\$85,283.41	\$4,459.94	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$33,245.00	\$0.00	\$29,858.30	\$63,104.06	-\$0.76	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$1,388.85	\$0.00	\$0.00
D	1123-001-00000003-E15829	ROSALES SOSA BLANCA IDALIA	\$22,352.00	\$0.00	\$3,987.99	\$26,339.51	\$0.48	\$0.00
D	1123-001-00000003-E15854	LOPEZ JASSO JOSE REFUGIO	-\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$37,016.00	\$0.00	\$0.00	\$37,016.00	\$0.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	-\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15916	E15916 - PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$9,500.00	\$9,500.12	-\$0.12	\$0.00
D	1123-001-00000003-E15927	GALVAN TELLO MARIA DEL CARMEN	\$89.00	\$0.00	\$4,499.00	\$4,588.00	\$0.00	\$0.00
D	1123-001-00000003-E15967	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$24,899.00	\$900.00	\$23,999.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	-\$3,153.00	\$0.00	\$407,497.85	\$395,344.85	\$9,000.00	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$1,540.44	\$0.00	\$0.00
D	1123-001-00000003-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$29,649.21	\$0.00	\$0.00	\$29,649.21	\$0.00	\$0.00
D	1123-001-00000003-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-E16242	FLORES FLORES DIANA ANTONIETA	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$4,416.61	\$0.00	\$2,883.39	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16289	GONZALEZ TORRES DANIEL ERNESTO	\$0.00	\$0.00	\$37,321.00	\$0.00	\$37,321.00	\$0.00
D	1123-001-00000003-E16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$49.97	\$0.00	\$0.00	\$49.97	\$0.00	\$0.00
D	1123-001-00000003-E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$2.03	\$0.00	\$0.00
D	1123-001-00000003-E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$9,938.65	\$0.00	\$0.00	\$9,938.49	\$0.16	\$0.00
D	1123-001-00000003-E16395	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$19,986.80	\$39,973.60	\$0.00	\$0.00
D	1123-001-00000003-E16418	PEREZ BERUMEN CATALINA	\$0.00	\$0.00	\$19,790.80	\$19,790.80	\$0.00	\$0.00
D	1123-001-00000003-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00
D	1123-001-00000003-E16439	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$463.07	\$0.00	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$9,975.41	\$0.00	\$0.00	\$0.00	\$9,975.41	\$0.00
D	1123-001-00000003-E16540	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$0.00	\$0.00	\$8,192.54	\$8,192.54	\$0.00	\$0.00
D	1123-001-00000003-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$10,268.30	\$10,267.30	\$2,269.23	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$86.80	\$0.00	\$0.00	\$86.80	\$0.00	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.01	\$0.00	\$15,462.50	\$15,462.50	\$0.01	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$83,464.00	\$83,464.00	\$0.00	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$38,986.00	\$38,983.99	\$2.01	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$17,403.00	\$0.00	\$0.00	\$2,736.00	\$14,667.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$11,956.57	\$0.00	\$0.00	\$0.00	\$11,956.57	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E16778	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$21,000.00	\$21,000.01	\$0.00	\$0.00
D	1123-001-00000003-E16807	SANCHEZ CASTILLO LUCIA MARLEN	\$28,585.00	\$0.00	\$0.00	\$28,585.00	\$0.00	\$0.00
D	1123-001-00000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$81,173.13	\$0.00	\$140,990.27	\$222,162.80	\$0.60	\$0.00
D	1123-001-00000003-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$28,373.84	\$0.00	\$28,373.84	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$29,880.80	\$0.00	\$0.00	\$29,880.80	\$0.00	\$0.00
D	1123-001-00000003-E16918	AGUILERA MANCILLA GABRIEL	\$39,904.00	\$0.00	\$6,485.42	\$46,389.42	\$0.00	\$0.00
D	1123-001-00000003-E16969	TAPIA SCHUMM CESAR ULISES	\$552.86	\$0.00	\$0.00	\$552.86	\$0.00	\$0.00
D	1123-001-00000003-E16997	DIAZ TORRES GABRIEL	\$1.01	\$0.00	\$0.00	\$1.01	\$0.00	\$0.00
D	1123-001-00000003-E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$36,305.02	\$14,214.22	\$22,090.80	\$0.00
D	1123-001-00000003-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$44,402.43	\$44,402.43	\$0.00	\$0.00
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$186,200.00	\$0.00	\$176,400.00	\$362,600.00	\$0.00	\$0.00
D	1123-001-00000003-E17078	MELO PONCE JONATHAN	-\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17098	ARTEA FAVELA SAID	\$10,185.99	\$0.00	\$0.00	\$9,005.29	\$1,180.70	\$0.00
D	1123-001-00000003-E17106	JUAREZ GARCIA MARTIN	-\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$0.00	\$10,865.63	\$0.23	\$0.00
D	1123-001-00000003-E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
D	1123-001-00000003-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$47,178.00	\$47,178.00	\$0.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$32,906.52	\$0.00	\$7,152.05	\$39,988.05	\$70.52	\$0.00
D	1123-001-00000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17319	MELLENDEZ WONG CLAUDIA ALICIA	\$29,041.89	\$0.00	\$0.00	\$29,041.89	\$0.00	\$0.00
D	1123-001-00000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-00000003-E17346	GARZA HERNANDEZ EVELYN ALICIA	\$60,250.00	\$0.00	\$57,967.37	\$118,217.37	\$0.00	\$0.00
D	1123-001-00000003-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	1123-001-00000003-E17361	TELLEZ LARA CONSUELO	\$8,720.00	\$0.00	\$72,010.00	\$80,730.00	\$0.00	\$0.00
D	1123-001-00000003-E17368	MARTINEZ FLORES BLANCA GISELA	\$5,259.00	\$0.00	\$601.00	\$5,860.00	\$0.00	\$0.00
D	1123-001-00000003-E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17380	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$15,376.00	\$15,376.00	-\$400.29	\$0.00
D	1123-001-00000003-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$34,528.12	\$0.00	\$163,545.00	\$192,268.47	\$5,804.65	\$0.00
D	1123-001-00000003-E24019	ALMA DELIA HERRERA MARQUEZ	\$108,978.21	\$0.00	\$10,000.00	\$87,167.85	\$31,810.36	\$0.00
D	1123-001-00000003-E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$59,395.00	\$45,998.00	\$13,397.00	\$0.00
D	1123-001-00000003-E34069	URREA BARRIENTOS ARTURO ANTONIO	\$0.00	\$0.00	\$64,250.00	\$0.00	\$64,250.00	\$0.00
D	1123-001-00000003-E35542	KAKES CRUZ ALIBEIT	-\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$45,120.40	\$15,784.00	\$29,336.40	\$0.00
D	1123-001-00000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E35916	PONCE PALAFOX CESAR	\$4,377.70	\$0.00	\$0.00	\$4,377.70	\$0.00	\$0.00
D	1123-001-00000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$7,712.00	\$0.00	\$0.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$69,121.96	\$0.00	\$0.00	\$69,120.97	\$0.99	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$11,230.01	\$0.00	\$0.00	\$11,229.99	\$0.02	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$22,526.90	\$0.00	\$31,127.00	\$22,526.00	\$31,127.90	\$0.00
D	1123-001-00000003-E36247	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000003-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$20,000.00	\$0.00	\$4,640.00	\$24,640.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$100,042.00	\$0.00	\$0.00	\$96,649.46	\$3,392.54	\$0.00
D	1123-001-00000003-E36408	DE LEON ALVARADO CESAR	\$2,834.80	\$0.00	\$0.00	\$2,834.80	\$0.00	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$18,539.00	\$0.00	\$0.00	\$18,539.00	\$0.00	\$0.00
D	1123-001-00000003-E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00	\$0.00
D	1123-001-00000003-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1123-001-00000003-E36727	SEGURA SOSA JUAN	\$13,718.01	\$0.00	\$0.00	\$13,718.01	\$0.00	\$0.00
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$4,069.16	\$0.00	\$155,512.53	\$93,471.68	\$66,110.01	\$0.00
D	1123-001-00000003-E36786	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	1123-001-00000003-E36905	RAMOS BALLESTEROS LUZ GABRIELA	\$0.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-00000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$169,139.00	\$0.00	\$0.00	\$169,139.00	\$0.00	\$0.00
D	1123-001-00000003-E37032	LARA CENICEROS ANA CLAUDIA	\$40,415.17	\$0.00	\$0.00	\$40,414.40	\$0.77	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$43,597.81	\$43,597.81	\$0.00	\$0.00
D	1123-001-00000003-E37153	SEGURA LOZANO XCHITL	\$0.00	\$0.00	\$40,000.00	\$39,699.00	\$301.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$20,083.86	\$0.00	\$0.00	\$18,083.51	\$2,000.35	\$0.00
D	1123-001-00000003-E37349	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$28,406.34	\$25,636.67	\$2,769.67	\$0.00
D	1123-001-00000003-E70755	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$2,979.75	\$0.00	\$0.00
D	1123-001-00000003-E71202	DEL BOSQUE MORENO JOSE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E71265	GOVEA SALAS MAYELA	\$27,000.00	\$0.00	\$33,000.00	\$59,999.00	\$1.00	\$0.00
D	1123-001-00000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$50,572.00	\$0.00	\$0.00	\$50,572.00	\$0.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$28,540.62	\$6,459.38	\$0.00
D	1123-001-00000003-E91183	GARCIA MEDELLIN DORA LETICIA	-\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$5,000.00	\$4,999.60	\$0.40	\$0.00
D	1123-001-00000003-E91404	AGUILERA GONZALEZ ELSA NADIA	\$5,216.14	\$0.00	\$0.00	\$5,207.41	\$8.73	\$0.00
D	1123-001-00000003-E91420	LUQUE CONTRERAS DIANA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000003-E91438	GONZALEZ FLORES OSCAR	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-00000003-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$26,199.00	\$26,199.00	\$0.00	\$0.00
D	1123-001-00000003-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$244,000.00	\$100,453.33	\$143,546.67	\$0.00
D	1123-001-00000003-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$29,950.00	\$29,950.00	\$0.00	\$0.00
D	1123-001-00000003-E91570	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$112.28	\$0.00	\$0.00
D	1123-001-00000003-E91571	ROJAS ZAPATA JORGE OMAR	\$0.13	\$0.00	\$28,307.66	\$28,307.78	\$0.01	\$0.00
D	1123-001-00000003-E91627	MARTINEZ CERVANTES ROXANA	\$0.00	\$0.00	\$3,898.00	\$3,898.00	\$0.00	\$0.00
D	1123-001-00000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91795	GALINDO ROCHA MINERVA	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00
D	1123-001-00000003-E91801	BETANCOURT MARTÍNEZ NADIA DENYS	\$1,044.37	\$0.00	\$5,000.00	\$6,044.37	\$0.00	\$0.00
D	1123-001-00000003-E91882	BARRERA GARCIA MARIA GUADALUPE	\$25,969.00	\$0.00	\$0.00	\$25,969.00	\$0.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$432,871.00	\$337,031.42	\$95,839.58	\$0.00
D	1123-001-00000003-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$37,693.61	\$0.00	\$37,693.61	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$0.01	\$0.00	\$130,053.00	\$126,714.95	\$3,338.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$135.90	\$0.00	\$152,116.00	\$152,116.00	\$135.90	\$0.00
D	1123-001-00000003-E91936	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$39,402.00	\$0.00	\$39,402.00	\$0.00
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$18,545.06	\$0.00	\$0.00	\$18,544.96	\$0.10	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$32,228.00	\$32,228.00	-\$0.09	\$0.00
D	1123-001-00000003-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
D	1123-001-00000003-E92081	LEAL ESPINOZA JOSE LUIS	\$22.01	\$0.00	\$0.00	\$22.01	\$0.00	\$0.00
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
D	1123-001-00000003-E92151	ESPINO SILVA PERLA KARINA	\$0.00	\$0.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$64,389.10	\$64,388.14	\$0.97	\$0.00
D	1123-001-00000003-E92171	CASTORENA PEÑA JESUS ABRAHAM	\$29,994.00	\$0.00	\$0.00	\$29,994.00	\$0.00	\$0.00
D	1123-001-00000003-E92330	YÁÑEZ ALVAREZ JAVIER	\$0.00	\$0.00	\$39,000.00	\$9,999.20	\$29,000.80	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$40,443.46	\$0.00	\$0.00	\$40,442.94	\$0.52	\$0.00
D	1123-001-00000003-E92354	RUIZ SALDAÑA ESTHER	\$60,250.00	\$0.00	\$57,967.37	\$118,217.37	\$0.00	\$0.00
D	1123-001-00000003-E92356	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$39,999.25	\$39,999.25	\$0.00	\$0.00
D	1123-001-00000003-E92465	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$0.00	\$93.95	\$0.00	\$0.00
D	1123-001-00000003-E92518	FLORES GUIA TIRSO EMMANUEL	\$38,813.50	\$0.00	\$0.00	\$38,812.58	\$0.92	\$0.00
D	1123-001-00000003-E92585	JURADO BICHIR LORENA ELIZABETH	\$0.00	\$0.00	\$39,778.00	\$37,347.00	\$2,431.00	\$0.00
D	1123-001-00000003-E92589	LOPEZ RANGEL BLANCA DIAMANTINA	\$0.00	\$0.00	\$38,936.72	\$0.00	\$38,936.72	\$0.00
D	1123-001-00000003-E92617	NUÑEZ UDAVE LAURA FABIOLA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$689.90	\$0.00	\$7,876.00	\$7,548.90	\$1,017.00	\$0.00
D	1123-001-00000003-E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00
D	1123-001-00000003-E92803	CORTES MONTELONGO DIANA BERENICE	\$5,561.95	\$0.00	\$111,454.00	\$117,015.95	\$0.00	\$0.00
D	1123-001-00000003-E92834	AVILA ALVARADO YULIANA ELIZABETH	\$301.86	\$0.00	\$0.00	\$301.96	-\$0.10	\$0.00
D	1123-001-00000003-E92839	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . . FERNANDO	-\$10,987.19	\$0.00	\$16,598.00	\$0.00	\$5,610.81	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$6,039.40	\$0.00	\$0.00
D	1123-001-00000003-E93166	DE LABRA VANEGAS JUAN JESUS	\$1,297.67	\$0.00	\$37,130.00	\$38,425.67	\$2.00	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$474.06	\$0.00	\$18,500.00	\$474.06	\$18,500.00	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$7,580.00	\$0.50	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$11,966.60	\$0.00	\$0.00	\$11,966.56	\$0.04	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$19,093.50	\$0.00	\$0.00	\$19,093.50	\$0.00	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$25,109.00	-\$0.54	\$0.00
D	1123-001-00000003-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO . IRENE	\$3,402.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	-\$9,999.99	\$0.00	\$10,000.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93702	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$22,177.75	\$0.00	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$49,952.81	\$0.00	\$0.00
D	1123-001-00000003-E93714	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$39,000.00	\$34,075.86	\$4,924.14	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$35,000.01	\$0.00	\$0.00	\$34,999.99	\$0.02	\$0.00
D	1123-001-00000003-E93723	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$24,916.06	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	-\$429.29	\$0.00	\$0.00	\$0.00	-\$429.29	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$7,104.56	\$0.00	\$0.00	\$0.00	\$7,104.56	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000003-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$39,899.00	\$39,145.70	\$753.30	\$0.00
D	1123-001-00000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$9,857.00	\$0.00	\$0.00
D	1123-001-00000003-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93866	QUIROA HERRERA JAIME ANDRES	\$6,915.09	\$0.00	\$60,000.00	\$66,915.09	\$0.00	\$0.00
D	1123-001-00000003-E93891	MORENO JUAREZ ARMANDO NICOLAS	\$8,552.78	\$0.00	\$0.00	\$8,552.78	\$0.00	\$0.00
D	1123-001-00000003-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$18.98	\$0.00	\$0.00	\$18.98	\$0.00	\$0.00
D	1123-001-00000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.88	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00
D	1123-001-00000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$3,608.04	\$0.00	\$0.00	\$2,600.00	\$1,008.04	\$0.00
D	1123-001-00000003-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$537.42	\$0.00	\$28,000.00	\$27,078.30	\$1,459.12	\$0.00
D	1123-001-00000003-E94070	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$0.00	\$2,665.25	\$0.00
D	1123-001-00000003-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	-\$3,256.80	\$0.00	\$3,256.80	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E94131	LUEVANOS ROJAS ARNULFO	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	\$5,223.65	\$0.00	\$0.00	\$5,224.64	-\$0.99	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBÍ	\$99,596.02	\$0.00	\$0.00	\$93,661.70	\$5,934.32	\$0.00
D	1123-001-00000003-E94157	HERNANDEZ BORREGO MARIA MAGDALENA	\$0.00	\$0.00	\$17,902.20	\$5,983.20	\$11,919.00	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$25,001.00	\$0.00	\$13,249.28	\$38,063.28	\$187.00	\$0.00
D	1123-001-00000003-E94179	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D	1123-001-00000003-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$15,791.78	\$15,791.78	\$0.00	\$0.00
D	1123-001-00000003-E94212	GARCIA GUERRA JOSEFINA	\$702.44	\$0.00	\$0.00	\$701.00	\$1.44	\$0.00
D	1123-001-00000003-E94238	AVALOS ROSALES OLIVER	\$45,289.22	\$0.00	\$10,000.00	\$55,289.21	\$0.01	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	-\$0.26	\$0.00	\$10,000.26	\$9,918.00	\$82.00	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$15,001.00	\$0.00	\$0.00	\$12,630.49	\$2,370.51	\$0.00
D	1123-001-00000003-E94333	SANTIAGO HURTADO GRISELDA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$34,532.75	\$0.00	\$0.00	\$14,500.00	\$20,032.75	\$0.00
D	1123-001-00000003-E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$0.00	\$33,898.00	\$0.00	\$33,898.00	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$14,986.44	\$0.00	\$0.00	\$0.00	\$14,986.44	\$0.00
D	1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$991.99	\$0.00	\$0.00	\$0.00	\$991.99	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$22,746.00	\$0.00	\$0.00	\$22,746.00	\$0.00	\$0.00
D	1123-001-00000003-E94431	NUNCIO DOMINGUEZ JOSE LUIS	\$1,840.80	\$0.00	\$0.00	\$1,840.80	\$0.00	\$0.00
D	1123-001-00000003-E94481	ROMERO GALARZA ADOLFO	\$0.00	\$0.00	\$10,000.00	\$10,000.30	-\$0.30	\$0.00
D	1123-001-00000003-E94495	JUAREZ DEL TORO RAYMUNDO	\$28,865.74	\$0.00	\$40,967.00	\$66,208.84	\$3,623.90	\$0.00
D	1123-001-00000003-E94534	VILLANUEVA SOLIS JORGE	\$11,100.00	\$0.00	\$4,650.00	\$14,722.75	\$1,027.25	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$32,737.75	\$0.00	\$0.00	\$27,848.44	\$4,889.31	\$0.00
D	1123-001-00000003-E94601	JUÁREZ LÓPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$8,499.02	\$0.00	\$0.00	\$8,499.01	\$0.01	\$0.00
D	1123-001-00000003-E94637	MARTINEZ HURTADO ALONSO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000003-E94689	GARCÍA MELGAREJO JULIO CÉSAR	\$40,688.18	\$0.00	\$0.00	\$40,688.18	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94690	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94711	MARSZALEK . JOLANTA ELZBIETA	\$37,773.00	\$0.00	\$0.00	\$37,772.22	\$0.78	\$0.00
D	1123-001-00000003-E94727	RUMAYOR PIÑA ALICIA	\$16,820.00	\$0.00	\$18,539.12	\$35,359.12	\$0.00	\$0.00
D	1123-001-00000003-E94740	ALEMAN DE LA TORRE LAURA	\$11,448.90	\$0.00	\$0.00	\$11,448.90	\$0.00	\$0.00
D	1123-001-00000003-E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$20,000.01	\$0.00	\$0.00	\$20,000.00	\$0.01	\$0.00
D	1123-001-00000003-E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$3,648.20	\$0.00	\$0.00	\$3,648.20	\$0.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$124,950.00	\$0.00	\$0.00	\$81,000.00	\$43,950.00	\$0.00
D	1123-001-00000003-E94795	ALBANY AGUILERA FERNANDEZ	\$3.80	\$0.00	\$0.00	\$3.80	\$0.00	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$54,877.07	\$0.00	\$1,200.00	\$54,845.72	\$1,231.35	\$0.00
D	1123-001-00000003-E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$39,498.99	\$39,498.99	\$0.00	\$0.00
D	1123-001-00000003-E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$93,930.94	\$93,903.94	\$27.00	\$0.00
D	1123-001-00000003-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94930	BURGOS GARCIA JAIME	\$38,698.80	\$0.00	\$66,450.20	\$71,698.80	\$33,450.20	\$0.00
D	1123-001-00000003-E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$29,984.00	\$29,984.00	\$0.00	\$0.00
D	1123-001-00000003-E94961	DIAZ GURROLA EYRAN ROBERTO	\$13,949.00	\$0.00	\$0.00	\$13,318.20	\$630.80	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$500.01	\$0.00	\$0.00	\$500.00	\$0.01	\$0.00
D	1123-001-00000003-E94992	AVILA LOPEZ ULISES	\$49,794.80	\$0.00	\$52,029.28	\$100,818.88	\$1,005.20	\$0.00
D	1123-001-00000003-E94996	GUZMAN FLORES ISIDRO	\$17,007.46	\$0.00	\$0.00	\$17,005.91	\$1.55	\$0.00
D	1123-001-00000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$14,530.40	\$0.00	\$0.00	\$14,529.95	\$0.45	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$29,883.52	\$0.00	\$0.00	\$28,042.00	\$1,841.52	\$0.00
D	1123-001-00000003-E95034	CASTILLO FLORES JOSE GABINO	\$0.06	\$0.00	\$16,000.00	\$16,000.06	\$0.00	\$0.00
D	1123-001-00000003-E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$39,199.20	\$39,199.20	\$0.00	\$0.00
D	1123-001-00000003-E95070	PEDROZA ESCOBAR DAVID	\$11,156.00	\$0.00	\$40,000.00	\$51,155.86	\$0.14	\$0.00
D	1123-001-00000003-E95116	BOONE VILLA VÍCTOR DANIEL	\$17,584.00	\$0.00	\$40,299.75	\$30,883.75	\$27,000.00	\$0.00
D	1123-001-00000003-E95146	MARTINEZ SANCHEZ ERIKA	\$18,921.66	\$0.00	\$14,843.89	\$33,635.63	\$129.92	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$32,635.74	\$0.00	\$114,097.25	\$114,708.78	\$32,024.21	\$0.00
D	1123-001-00000003-E95173	MORALES MARTINEZ THELMA KARINA	\$9,999.20	\$0.00	\$163,429.95	\$173,429.15	\$0.00	\$0.00
D	1123-001-00000003-E95210	JIMENEZ VILLARREAL JOEL	\$12,906.00	\$0.00	\$98,998.91	\$111,904.19	\$0.72	\$0.00
D	1123-001-00000003-E95234	GUTIERREZ GUERRA IVIS	\$1.00	\$0.00	\$60,609.40	\$32,795.02	\$27,815.38	\$0.00
D	1123-001-00000003-E95237	DAVILA MEDINA MIRIAM DESIREE	\$46,288.06	\$0.00	\$61,374.16	\$97,321.22	\$10,341.00	\$0.00
D	1123-001-00000003-E95303	BENAVENTE VALDES JUAN ROBERTO	\$16,135.60	\$0.00	\$23,712.00	\$39,847.60	\$0.00	\$0.00
D	1123-001-00000003-E95308	GARCIA IBARRA ROBERTO	\$0.00	\$0.00	\$29,047.00	\$0.00	\$29,047.00	\$0.00
D	1123-001-00000003-E95353	REYNOSA MORALES LUIS MANUEL	\$58,965.60	\$0.00	\$51,125.32	\$110,090.92	\$0.00	\$0.00
D	1123-001-00000003-E95359	LOREDO TREVÍÑO ARACELI	\$34,865.40	\$0.00	\$0.00	\$34,865.40	\$0.00	\$0.00
D	1123-001-00000003-E95372	ROSALES MENDOZA JOSE MANUEL	\$124,834.42	\$0.00	\$115,311.92	\$239,187.42	\$958.92	\$0.00
D	1123-001-00000003-E95381	PEREZ ALVARADO ALEJANDRO	\$50,999.95	\$0.00	\$75,643.60	\$71,653.74	\$54,989.81	\$0.00
D	1123-001-00000003-E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$176,448.33	\$72,112.22	\$104,336.11	\$0.00
D	1123-001-00000003-E95397	RIOS HURTADO JORGE CARLOS	\$19,990.00	\$0.00	\$47,737.50	\$63,726.50	\$4,001.00	\$0.00
D	1123-001-00000003-E95411	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$91,215.47	\$40,037.01	\$51,178.46	\$0.00
D	1123-001-00000003-E95415	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$38,682.00	\$30,998.00	\$7,684.00	\$0.00
D	1123-001-00000003-E95426	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$39,999.00	\$0.00	\$8,000.00	\$47,999.00	\$0.00	\$0.00
D	1123-001-00000003-E95447	GUAJARDO FUENTES MARGARITA	\$69,191.99	\$0.00	\$62,500.00	\$75,886.55	\$55,805.44	\$0.00
D	1123-001-00000003-E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$46,781.00	\$46,781.00	\$0.00	\$0.00
D	1123-001-00000003-E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$18,822.00	\$18,822.01	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E95536	TORRES OBREGON REYNA	\$0.00	\$0.00	\$78,957.00	\$78,957.00	\$0.00	\$0.00
D	1123-001-00000003-E95625	DE LA ROSA VAZQUEZ CECILIA SARAHI	\$96,410.60	\$0.00	\$144,764.08	\$187,632.36	\$53,542.32	\$0.00
D	1123-001-00000003-E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$110.00	\$0.00	\$80,000.00	\$59,999.99	\$20,110.01	\$0.00
D	1123-001-00000003-E95702	CANO SALAZAR LUCIA FABIOLA	\$32,467.20	\$0.00	\$105,098.80	\$136,670.80	\$895.20	\$0.00
D	1123-001-00000003-E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$34,498.00	\$0.00	\$34,498.00	\$0.00
D	1123-001-00000003-E95738	MACIAS CORRAL MARITZA ARGELIA	\$17,542.68	\$0.00	\$119,988.96	\$123,492.16	\$14,039.48	\$0.00
D	1123-001-00000003-E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$38,680.02	\$0.00	\$72,072.02	\$95,307.35	\$15,444.69	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$36,000.00	\$0.00	\$70,438.00	\$86,566.04	\$19,871.96	\$0.00
D	1123-001-00000003-E95821	CIPRIANO URBANO IVAN ELEAZAR	\$11,666.01	\$0.00	\$151,040.76	\$143,926.77	\$18,780.00	\$0.00
D	1123-001-00000003-E95974	AGUAYO MORALES HILDA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-E96081	GARCIA GARCIA JOSUE ARODY	\$0.00	\$0.00	\$4,499.00	\$4,499.00	\$0.00	\$0.00
D	1123-001-00000003-O07229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-O07234	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-O07235	MONTOYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-001-00000003-O07654	VIELMA MARTINEZ MARIA DEL CARMEN	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-O07722	CARRILLO GUERRA ROCIO HERLINDA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$18,384,813.80	\$0.00	\$148,905,916.29	\$158,338,505.54	\$8,952,224.55	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$194,306.88	\$0.00	\$77,626,598.58	\$87,516,429.01	-\$9,695,523.55	\$0.00
D	1123-002-00000001-E02995	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$21,120.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-00000001-E05915	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E05982	DIAZ CAMARILLO ALICIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E06755	GARCIA CABELLO JOEL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000001-E06760	GARCIA PERALES JOSE BONIFACIO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07181	ESPARZA ZATARAYN ARMANDO	-\$1.40	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07240	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000001-E07961	PEDRO PERALES GONZALEZ	-\$1.89	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	-\$1.11	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	-\$2.56	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09079	SAUCEDO CATARINO MARIA DE JESUS	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09317	FLORES BANUELOS MERCEDES	-\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09318	GARCIA ZAVALA FRANCISCO	-\$2.31	\$0.00	\$2.31	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09325	MUNOZ CALVILLO BLANCA NORA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09345	ARREOLA SILVA MARIA LIDIA	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	-\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	-\$1.57	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10295	BALDERAS ONTIVEROS FLORENTINO	-\$0.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$3.72	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00
D	1123-002-00000001-E10405	MENDEZ DAVILA LUCIA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11031	REYES GARCIA NORMA ISABEL	-\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11200	GALINDO SOLIS GONZALO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	-\$1.28	\$0.00	\$1.28	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	-\$576.01	\$0.00	\$0.00	\$0.00	-\$576.01	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12073	TORRES SALAS ALTAGRACIA	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12156	GAONA GOMEZ MARIA DE LOURDES	-\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$1.80	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$2.21	\$0.00	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	-\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	-\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12445	CHAVARRIA LEIJA DANIEL	-\$1.54	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12450	SENA AUCES MARTHA CATALINA	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E12687	HERRERA REYES LILIA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	-\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	-\$1.57	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$0.00	\$0.00	\$21,047.45	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12991	DUQUE RETIZ JOSE REFUGIO	-\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	-\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13480	RAMOS ARIZPE MIREYA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-002-00000001-E13832	GARCIA TOVIAS MARIO	-\$1,209.52	\$0.00	\$1,209.52	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	-\$3.94	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14100	ESQUIVEL CABRERA JESUS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	-\$1.13	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14597	MONICA I. ALMANZA TOSCANO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	-\$2.55	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14814	FLOR MIRIAM VALERO SALAZAR	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	-\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E14872	VILLALOBOS RAMIREZ ELISA GABRIELA	-\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E14879	GARZA HERRERA BIBIANA	-\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E14904	PESINA MARTINEZ NANCY MARINA	-\$1.40	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	-\$2.24	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	-\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	-\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	-\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15556	CARLOS MORALES PALOMARES	-\$1.30	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	-\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16022	MARIA ARCELIA PEREZ SANTILLANA	-\$0.47	\$0.00	\$0.47	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16042	MARIA DEL MAR CENTENO ARANDA	-\$3.94	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16065	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
D	1123-002-00000001-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16153	DE LA ROSA VALDES EDGAR NOE	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16156	SOSA RODRIGUEZ ESTEBAN FABIAN	-\$1.54	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	-\$0.94	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	-\$0.40	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16637	REYNA ARELI VAZQUEZ AGUILAR	-\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	-\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16755	MONSIVAIS HUERECA MARTIN	-\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	
D	1123-002-00000001-E17111	ORTIZ VALDEZ LAURA CECILIA	-\$1.58	\$0.00	\$1.58	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E34273	JUAN DE DIOS ACOSTA TORRES	-\$0.61	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	-\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00	
D	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	-\$2.66	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIDIA	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVAIS	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35165	TORRES SALAS AMALIA YADIRA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35169	EFRAIN ENRIQUEZ GIRON	-\$2.32	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$0.00	\$0.00	\$1,543.50	\$0.00	
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00	
D	1123-002-00000001-E35534	VALENCIANO FLORES JUAN AURELIO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$1.29	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	-\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E35919	LUJAN MORALES CESAR ALONSO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	-\$1.03	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36354	BENIGNO CASTILLO ARREDONDO	-\$0.43	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	-\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	-\$1.14	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	-\$3.94	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$1,035.22	\$0.00	\$0.00	\$0.00	-\$1,035.22	\$0.00	
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTE	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00	
D	1123-002-00000001-E36653	ALEJANDRA SAUCEDO NUNCIO	-\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	-\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E36978	FUENTES ORTIZ ARCELIA	-\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	-\$1.84	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	-\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E37258	KARLA MARICELA LEOS PALOMO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E37264	SANCHEZ RIVAS ANA ROSA ANTONIA	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E37288	REYES FERNANDEZ CRISTINA IVONNE	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E37329	JUAN MANUEL MARTINEZ AREVALO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$2.39	\$0.00	\$0.00	\$2.39	\$0.00	\$0.00	
D	1123-002-00000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	-\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E70455	SOSA LEIJA MARTHA OFELIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	-\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E71247	CERVANTES ACOSTA MARICELA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00	
D	1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E.	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E80528	DULCE MAYELA MORENO RODARTE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	-\$0.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E80662	FABELA NAVA MAYRA GABRIELA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E80877	TORRES ANDRADE BLANCA VIRIDIANA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000001-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E88989	GARCIA CEDILLO MARIA DOLORES	-\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E90417	ZUBIRIAS MENDIETA BEATRIZ ADRIANA	-\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91135	SAUCEDO VEGA JOSE LUIS	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	-\$2.35	\$0.00	\$2.35	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91536	ALMANZA GIL JUAN CARLOS	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91630	SANDOVAL FLORES ADRIANA	-\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91635	FELIPE IGNACIO PAREJA MEJIA	\$989.65	\$0.00	\$0.00	\$989.61	\$0.04	\$0.00	
D	1123-002-00000001-E91646	MTANOUS VILLARREAL ALMA BELICA	-\$2.56	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91910	CESAR ALEJANDRO MARQUEZ SALAZAR	-\$1.89	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	-\$1.55	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	-\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92474	ZAIDA LUCIA GARCIA MENDEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	-\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92496	MARIANELA SAMANO CARRILLO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92696	ANABEL GUADIANA RAMIREZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92700	RODRIGUEZ SORIA MONICA MONSERRATH	-\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92882	SERGIO HUMBERTO AREVALO AGUIRRE	-\$2.35	\$0.00	\$2.35	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
D	1123-002-00000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	-\$0.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E92989	SILVA RAMOS ANA ELISA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	-\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93209	LOYDA ESTHER GIL NORIEGA	-\$1.57	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00	
D	1123-002-00000001-E93293	GONZALEZ DE LOS SANTOS ANDREA	-\$2.55	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93333	TREVIÑO GUZMAN KARLA	-\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93334	NYDIA DEYANIRA MEDINA RUIZ	-\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	-\$3.31	\$0.00	\$3.31	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93433	GUZMAN HERNANDEZ MARIO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93603	JORGE IVAN HERNANDEZ FLORES	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93624	BLANCA AMALIA BENITEZ ALVIZO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93654	MENDOZA MORELOS ALMA MYRNA	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	
D	1123-002-00000001-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93951	ADRIANA OLVERA DE LA CRUZ	-\$1.54	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E93991	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SORIANO	-\$3.94	\$0.00	\$3.94	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E94239	VICTOR ALBERTO GIL CASTILLO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000001-E94523	SANCHEZ LOMELI ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	-\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$1,767.50	\$0.00	\$77,604,138.53	\$87,434,310.76	-\$9,831,939.73	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	-\$0.37	\$0.00	\$0.69	\$0.32	\$0.00	\$0.00
D	1123-002-00000004-E08077	VAZQUEZ MENA LILIA ANGELICA	-\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15030	ADELA MENDOZA MARTINEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E17199	FLORENCIA ESQUEDA AGUILAR	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36336	GONZALEZ SAUCEDA ALDO RODRIGO	-\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36653	SAUCEDO NUNCIO ALEJANDRA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91907	ANA CECILIA URQUIZO OLIVARES	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E93471	MARTINEZ QUIÑONES DEYANIRA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	-\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E94384	MARIA MARTHA RINCON ESCOBEDO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E94522	GARCIA CEPEDA LILIANA	-\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E95005	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$14,998.94	\$0.00	\$121,884.40	\$81,078.43	\$55,804.91	\$0.00
D	1123-002-00000005-E05566	GALLEGOS MONSIVAIS MA. DEL ROSARIO	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
D	1123-002-00000005-E06731	SAUL MEDINA SANCHEZ	\$0.00	\$0.00	\$41,999.00	\$41,999.00	\$0.00	\$0.00
D	1123-002-00000005-E07116	ROSALES GUTIERREZ SARA MARIA SILA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$17,000.00	\$17,000.00	-\$0.01	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	-\$1.08	\$0.00	\$15,832.08	\$5,936.64	\$9,894.36	\$0.00
D	1123-002-00000005-E11976	LOPEZ RODRIGUEZ BEATRIZ EUGENIA	\$0.00	\$0.00	\$19,681.22	\$8,610.56	\$11,070.66	\$0.00
D	1123-002-00000005-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$8,172.91	\$1,532.43	\$6,640.48	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVIER GARCIA GALLARDO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$0.00	\$0.00	\$19,199.16	\$5,999.75	\$13,199.41	\$0.00
D	1123-002-00000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000005-E35141	HERRERA SANCHEZ LILIANA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,000,666.74	\$0.00	\$1,331,939.44	\$1,172,153.45	\$1,160,452.73	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	-\$1.71	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	-\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00
D	1123-002-00000006-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$100,000.00	\$57,500.00	\$42,500.00	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	-\$2.56	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E07095	BRAHAM PRIEGO EDGAR	-\$3.56	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$39,000.01	\$0.00	\$0.00	\$39,000.01	\$0.00	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$10,497.44	\$0.00	\$40,000.00	\$15,500.00	\$34,997.44	\$0.00



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Usr: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	-\$1.71	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	-\$1.71	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$26,683.58	\$0.00	\$60,000.00	\$26,250.00	\$60,433.58	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$4,623.07	\$0.00	\$1.92	\$4,625.00	-\$0.01	\$0.00
D	1123-002-00000006-E11786	MARTIN ALDAY HERNANDEZ	\$10,497.44	\$0.00	\$2.56	\$10,500.00	\$0.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$40,000.00	\$0.00	\$0.00	\$40,000.01	-\$0.01	\$0.00
D	1123-002-00000006-E12953	(en blanco)	\$39,000.01	\$0.00	\$0.00	\$34,500.00	\$4,500.01	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$7,497.85	\$0.00	\$2.14	\$7,500.00	-\$0.01	\$0.00
D	1123-002-00000006-E13146	JESUS ALVARO BERLANGA SAENZ	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$34,500.02	\$0.00	\$0.00	\$34,500.00	\$0.02	\$0.00
D	1123-002-00000006-E13480	MIREYA RAMOS ARIZPE	-\$2.56	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$100,000.00	\$20,000.00	\$80,000.00	\$0.00
D	1123-002-00000006-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$5,998.29	\$0.00	\$1.72	\$6,000.00	\$0.01	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$39,000.01	\$0.00	\$0.00	\$39,000.00	\$0.01	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$28,500.00	\$31,500.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$5.90	\$0.00	\$0.00	\$5.90	\$0.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$94,500.02	\$0.00	\$40,000.00	\$74,500.00	\$60,000.02	\$0.00
D	1123-002-00000006-E14698	MIGUEL ANGEL SOLIS MALDONADO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$7,497.44	\$0.00	\$90,000.00	\$60,750.00	\$36,747.44	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$46,000.00	\$0.00	\$0.00	\$46,000.02	-\$0.02	\$0.00
D	1123-002-00000006-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$23,747.85	\$0.00	\$60,000.00	\$31,250.00	\$52,497.85	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	-\$2.16	\$0.00	\$45,002.16	\$0.00	\$45,000.00	\$0.00
D	1123-002-00000006-E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$6,998.29	\$0.00	\$1.72	\$7,000.00	\$0.01	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	-\$1.71	\$0.00	\$50,000.00	\$28,750.00	\$21,248.29	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$7,996.57	\$0.00	\$3.42	\$8,000.00	-\$0.01	\$0.00
D	1123-002-00000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	-\$2.17	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$45,999.99	\$0.00	\$0.00	\$26,000.00	\$19,999.99	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$25,999.99	\$0.00	\$50,000.00	\$36,000.00	\$39,999.99	\$0.00
D	1123-002-00000006-E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$35,000.00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$8,998.29	\$0.00	\$1.72	\$9,000.00	\$0.01	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$23,999.99	\$0.00	\$0.03	\$24,000.00	\$0.02	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$162,967.46	\$0.00	\$66,900.00	\$90,397.50	\$139,469.96	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$57,183.12	\$0.00	\$60,000.00	\$41,750.00	\$75,433.12	\$0.00
D	1123-002-00000006-E35963	SANCHEZ MONTEMAYOR CLAUDIA	-\$2.56	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E45105	(en blanco)	\$25,999.99	\$0.00	\$0.03	\$26,000.00	\$0.02	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$29,999.99	\$0.00	\$60,000.00	\$52,000.00	\$37,999.99	\$0.00
D	1123-002-00000006-E70247	CORTEZ HERNANDEZ LAURO	\$0.00	\$0.00	\$230,000.00	\$60,375.00	\$169,625.00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$9,998.29	\$0.00	\$1.72	\$10,000.00	\$0.01	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$39,000.01	\$0.00	\$0.00	\$39,000.00	\$0.01	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$11,908,510.69	\$0.00	\$60,026,814.79	\$57,914,225.52	\$14,021,099.96	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$441,581.40	\$0.00	\$30,121,952.83	\$34,205,435.08	-\$4,525,063.65	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$1,177.71	\$0.00	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$71,317.95	\$0.00	\$338,165.92	\$272,230.85	\$137,253.02	\$0.00
D	1123-002-00000009-E01148	ARELLANO MURO CONSTANTINO	\$90,923.31	\$0.00	\$0.00	\$90,923.31	\$0.00	\$0.00
D	1123-002-00000009-E01612	YAÑEZ ARMILLO FRANCISCO LUIS	\$57,991.16	\$0.00	\$195,262.40	\$162,451.53	\$90,802.03	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$49,299.62	\$0.00	\$242,023.48	\$193,568.34	\$97,754.76	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$26,183.87	\$0.00	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$1,124.33	\$0.00	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$63,760.73	\$0.00	\$167,324.86	\$163,513.12	\$67,572.47	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$51,402.62	\$0.00	\$0.00	\$51,402.62	\$0.00	\$0.00
D	1123-002-00000009-E02975	MOLINA DE LA CRUZ SERGIO	-\$12,499.34	\$0.00	\$12,499.34	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	-\$77,935.37	\$0.00	\$77,935.46	\$0.09	\$0.00	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$26,880.93	\$0.00	\$177,223.31	\$141,175.01	\$62,929.23	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$24,755.61	\$0.00	\$0.00	\$0.00	\$24,755.61	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$125,628.30	\$0.00	\$283,773.84	\$141,886.92	\$267,515.22	\$0.00
D	1123-002-00000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$235.51	\$0.00	\$0.00
D	1123-002-00000009-E03686	DUQUE PADILLA ERNESTO	\$73,055.81	\$0.00	\$0.00	\$73,055.81	\$0.00	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$70,193.47	\$0.00	\$266,325.10	\$228,965.98	\$107,552.59	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$70,205.24	\$0.00	\$264,298.70	\$227,769.58	\$106,734.36	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$25,110.02	\$0.00	\$126,330.35	\$106,305.99	\$45,134.38	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$27,812.56	\$0.00	\$155,474.36	\$132,357.50	\$50,929.42	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$63,702.79	\$0.00	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$45,484.75	\$0.00	\$0.00	\$30,426.71	\$15,058.04	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$50,960.13	\$0.00	\$206,465.80	\$174,047.99	\$83,377.94	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$59,515.57	\$0.00	\$227,092.46	\$194,901.77	\$91,706.26	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$30,018.88	\$0.00	\$138,901.27	\$117,487.61	\$51,432.54	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$63,919.36	\$16,731.92	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$8,804.20	\$0.00	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$62,569.12	\$0.00	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-00000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$30,889.96	\$0.00	\$0.00	\$30,889.96	\$0.00	\$0.00
D	1123-002-00000009-E04831	LUGO MALTO COSME	\$72,103.16	\$0.00	\$0.00	\$72,103.16	\$0.00	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$25,902.31	\$0.00	\$257,387.25	\$208,521.06	\$74,768.50	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$16,830.22	\$0.00	\$3,438.09	\$4,183.44	\$16,084.87	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$16,206.06	\$0.00	\$0.00	\$16,206.06	\$0.00	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$28,027.23	\$0.00	\$106,940.34	\$91,782.32	\$43,185.25	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$63,854.07	\$0.00	\$0.01	\$63,854.08	\$0.00	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$41,934.46	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$10,132.70	\$0.00	\$152,261.72	\$107,693.97	\$54,700.45	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$27,594.68	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$48,708.68	\$0.00	\$240,766.66	\$192,247.04	\$97,228.30	\$0.00	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$91,457.80	\$0.00	\$154,057.86	\$175,089.95	\$70,425.71	\$0.00	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	-\$20,472.61	\$0.00	\$20,472.61	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$75,713.90	\$0.00	\$291,734.62	\$257,045.86	\$110,402.66	\$0.00	\$0.00
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$9,163.53	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$32,798.26	\$0.00	\$0.00	\$32,798.26	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$15,149.18	\$0.00	\$102,121.21	\$80,495.58	\$36,774.81	\$0.00	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$21,384.21	\$0.00	\$140,237.89	\$111,088.34	\$50,533.76	\$0.00	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$65,597.58	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$58,995.69	\$0.00	\$0.00	\$58,995.69	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$625.47	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$56,078.47	\$0.00	\$242,111.98	\$202,275.55	\$95,914.90	\$0.00	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$27,389.06	\$0.00	\$272,203.91	\$196,448.93	\$103,144.04	\$0.00	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$43,835.10	\$0.00	\$2,723.60	\$46,558.70	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06796	ZUÑIGA MEJIA BORJA SERGIO	\$12,175.11	\$0.00	\$12,175.11	\$24,350.22	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$58,546.93	\$0.00	\$226,543.38	\$193,603.62	\$91,486.69	\$0.00	\$0.00
D	1123-002-00000009-E06897	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$1,312.96	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$39,946.29	\$0.00	\$35,169.02	\$60,006.06	\$15,109.25	\$0.00	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$47,286.90	\$0.00	\$0.00	\$47,979.02	-\$692.12	\$0.00	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$41,146.52	\$0.00	\$155,937.14	\$134,110.10	\$62,973.56	\$0.00	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$30,948.74	\$0.00	\$134,080.36	\$110,883.93	\$54,145.17	\$0.00	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	-\$31,538.36	\$0.00	\$220,947.49	\$127,944.66	\$61,464.47	\$0.00	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$27,114.97	\$0.00	\$79,499.92	\$68,378.87	\$38,236.02	\$0.00	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$61,365.34	\$0.00	\$237,429.20	\$202,909.88	\$95,884.66	\$0.00	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$57,191.11	\$0.00	\$0.00	\$57,191.12	-\$0.01	\$0.00	\$0.00
D	1123-002-00000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$706.35	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$38,761.82	\$0.00	\$0.00	\$38,761.82	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$7,455.47	\$0.00	\$37,765.04	\$31,812.91	\$13,407.60	\$0.00	\$0.00
D	1123-002-00000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$19,525.21	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$49,990.76	\$0.00	\$0.00	\$49,990.76	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$19,548.49	\$0.00	\$8,164.44	\$27,712.96	-\$0.03	\$0.00	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$38,540.78	\$0.00	\$0.00	\$38,540.78	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$63,986.39	\$0.00	\$0.00	\$56,935.83	\$7,050.56	\$0.00	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$64,645.58	\$0.00	\$226,543.38	\$199,702.26	\$91,486.70	\$0.00	\$0.00
D	1123-002-00000009-E08459	SANCHEZ GARZA MARIA DEL CARMEN	-\$1,496.25	\$0.00	\$1,496.25	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$33,938.54	\$0.00	\$156,569.04	\$132,447.52	\$58,060.06	\$0.00	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$76,654.73	\$0.00	\$289,989.10	\$249,534.21	\$117,109.62	\$0.00	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$97,279.86	\$0.00	\$371,825.22	\$318,947.44	\$150,157.64	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-002-00000009-E08652	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$1,371.16	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	-\$13,620.23	\$0.00	\$162,740.11	\$97,073.58	\$52,046.30	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$35,443.25	\$0.00	\$140,173.78	\$119,010.03	\$56,607.00	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$85,804.30	\$0.00	\$202,781.50	\$206,605.33	\$81,980.47	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$71,875.32	\$0.00	\$300,967.69	\$251,681.96	\$121,161.05	\$0.00
D	1123-002-00000009-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$38,530.91	\$0.00	\$167,805.92	\$140,754.03	\$65,582.80	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$61,203.62	\$0.00	\$321,806.52	\$253,051.87	\$129,958.27	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$20,990.78	\$0.00	\$72,490.24	\$64,210.90	\$29,270.12	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$45,145.55	\$0.00	\$185,107.56	\$155,499.25	\$74,753.86	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$9,761.99	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$4,081.20	\$0.00	\$0.00	\$4,081.20	\$0.00	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$60,765.75	\$0.00	\$251,825.52	\$210,893.52	\$101,697.75	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$17,934.23	\$0.00	\$176,969.86	\$127,575.29	\$67,328.80	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTQUIO	\$2,834.10	\$0.00	\$0.00	\$2,834.10	\$0.00	\$0.00
D	1123-002-00000009-E11148	SERNA ZETINA EDUARDO	\$23,369.58	\$0.00	\$3,176.35	\$26,545.93	\$0.00	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$67,194.28	\$0.00	\$260,324.14	\$223,838.76	\$103,679.66	\$0.00
D	1123-002-00000009-E11333		\$0.00	\$0.00	\$64,886.38	\$38,683.19	\$26,203.19	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$28,854.22	\$0.00	\$138,604.20	\$111,486.33	\$55,972.09	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$9,735.49	\$0.00	\$104,529.38	\$79,879.82	\$34,385.05	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$27,397.78	\$0.00	\$64,635.86	\$68,955.28	\$23,078.36	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$83,786.01	\$0.00	\$337,884.60	\$285,218.53	\$136,452.08	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$45,146.38	\$0.00	\$192,636.42	\$159,989.14	\$77,793.66	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$39,285.07	\$0.00	\$137,562.80	\$121,296.47	\$55,551.40	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$16,339.22	\$0.00	\$83,003.88	\$69,867.52	\$29,475.58	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$83,046.89	\$0.00	\$321,625.70	\$274,789.72	\$129,882.87	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$11,878.10	\$0.00	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$16,441.38	\$0.00	\$0.00	\$16,441.38	\$0.00	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$28,949.33	\$0.00	\$111,431.50	\$95,380.08	\$45,000.75	\$0.00
D	1123-002-00000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$31,071.17	\$20,007.36	\$11,063.81	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$37,950.55	\$0.00	\$144,155.06	\$123,893.22	\$58,212.39	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$4,862.79	\$0.00	\$109,948.49	\$82,460.05	\$32,351.23	\$0.00
D	1123-002-00000009-E12953	ROJAS MUNOZ AGUSTIN	\$1,988.82	\$0.00	\$49,190.44	\$36,902.50	\$14,276.76	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$35,702.38	\$0.00	\$136,240.12	\$116,927.45	\$55,015.05	\$0.00
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$12,913.61	\$0.00	\$65,464.38	\$55,137.65	\$23,240.34	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$25,940.40	\$0.00	\$98,973.30	\$84,947.04	\$39,966.66	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$29,203.88	\$0.00	\$123,339.56	\$102,733.58	\$49,809.86	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$39,004.49	\$0.00	\$148,323.50	\$127,431.21	\$59,896.78	\$0.00
D	1123-002-00000009-E13329	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$118,936.50	\$58,607.30	\$60,329.20	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$19,735.62	\$0.00	\$100,208.76	\$84,320.48	\$35,623.90	\$0.00
D	1123-002-00000009-E13481	MARTINEZ CABRERA FERNANDO	-\$9,068.00	\$0.00	\$127,009.08	\$78,095.23	\$39,845.85	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$14,029.26	\$0.00	\$71,284.58	\$60,549.06	\$24,764.78	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$8,719.70	\$0.00	\$56,091.95	\$45,421.64	\$19,390.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$24,256.03	\$0.00	\$185,764.15	\$141,457.70	\$68,562.48	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$26,048.76	\$0.00	\$103,458.48	\$87,728.01	\$41,779.23	\$0.00
D	1123-002-00000009-E13824	MIGUEL ANGEL MARIN AMADOR	\$0.00	\$0.00	\$84,813.04	\$55,973.23	\$28,839.81	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$6,124.72	\$0.00	\$40,618.22	\$31,855.07	\$14,887.87	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$39,497.78	\$0.00	\$151,062.40	\$129,558.90	\$61,001.28	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$24,328.01	\$0.00	\$81,729.96	\$70,415.28	\$35,642.69	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$70,530.86	\$0.00	\$316,884.92	\$216,962.02	\$170,453.76	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$71,906.48	\$0.00	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$27,028.94	\$0.00	\$103,176.46	\$88,542.10	\$41,663.30	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$36,661.21	\$0.00	\$151,786.08	\$127,143.32	\$61,303.97	\$0.00
D	1123-002-00000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$2.72	\$0.00	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$68,336.42	\$0.00	\$267,536.58	\$227,829.66	\$108,043.34	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$41,156.17	\$0.00	\$167,645.52	\$141,098.88	\$67,702.81	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$25,154.82	\$0.00	\$46,639.28	\$42,590.58	\$29,203.52	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$10,609.38	\$0.00	\$62,699.58	\$50,612.00	\$22,696.96	\$0.00
D	1123-002-00000009-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$20,398.62	\$0.00	\$20,398.62	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$12,231.61	\$0.00	\$53,278.56	\$43,995.88	\$21,514.29	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$50,969.32	\$0.00	\$194,466.78	\$166,902.79	\$78,533.31	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	-\$19,674.15	\$0.00	\$106,335.90	\$61,978.08	\$24,683.67	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$46,599.22	\$0.00	\$177,007.50	\$152,116.32	\$71,490.40	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$12,196.90	\$0.00	\$66,262.64	\$54,718.33	\$23,741.21	\$0.00
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$4,332.19	\$0.00	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$12,687.66	\$0.00	\$64,310.89	\$54,168.81	\$22,829.74	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$12,936.65	\$0.00	\$39,557.15	\$34,723.89	\$17,769.91	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$43,530.81	\$0.00	\$183,684.32	\$153,037.96	\$74,177.17	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$12,738.35	\$12,738.35	\$5,014.33	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$15,906.93	\$0.00	\$0.00	\$15,906.93	\$0.00	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$20,950.77	\$0.00	\$77,474.32	\$67,137.92	\$31,287.17	\$0.00
D	1123-002-00000009-E15354	POMPA HERNANDEZ RAUL	-\$8,920.20	\$0.00	\$90,622.44	\$55,198.45	\$26,503.79	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$13,456.09	\$0.00	\$68,212.30	\$57,454.46	\$24,213.93	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$54,822.21	\$0.00	\$116,779.32	\$124,939.07	\$46,662.46	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$113,275.09	\$0.00	\$217,500.92	\$242,940.47	\$87,835.54	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$10,999.50	\$0.00	\$42,907.22	\$36,583.12	\$17,323.60	\$0.00
D	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$3,254.33	\$0.00	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$15,310.65	\$0.00	\$65,489.58	\$53,616.37	\$27,183.86	\$0.00
D	1123-002-00000009-E15483	DURAN INIGUEZ FRANCISCO	\$16,938.24	\$0.00	\$93,662.60	\$72,762.54	\$37,838.30	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$34,979.10	\$0.00	\$133,423.40	\$114,520.81	\$53,881.69	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$32,906.21	\$0.00	\$143,240.76	\$118,301.62	\$57,845.35	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$5,914.37	\$0.00	\$29,945.68	\$25,228.99	\$10,631.06	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$9,258.01	\$0.00	\$54,560.44	\$44,746.25	\$19,072.20	\$0.00
D	1123-002-00000009-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$52,600.32	\$43,434.89	\$9,165.43	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$12,196.90	\$0.00	\$64,123.76	\$53,443.89	\$22,876.77	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$24,331.71	\$0.00	\$83,771.65	\$70,756.92	\$37,346.44	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$75,476.71	\$0.00	\$0.00	\$75,476.72	-\$0.01	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15769	ALANIS CANALES JORGE	\$24,426.13	\$0.00	\$184,620.48	\$152,169.76	\$56,876.85	\$0.00
D	1123-002-00000009-E15851	HERNANDEZ TERAN FERNANDO	-\$1,974.34	\$0.00	\$71,349.86	\$60,774.68	\$8,600.84	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$10,850.61	\$0.00	\$54,990.74	\$46,317.92	\$19,523.43	\$0.00
D	1123-002-00000009-E16086	DE LA CAMPA PAEZ PAOLA	\$0.00	\$0.00	\$14,118.85	\$641.76	\$13,477.09	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$31,841.94	\$0.00	\$125,907.24	\$106,905.55	\$50,843.63	\$0.00
D	1123-002-00000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$150.79	\$0.00	\$0.00
D	1123-002-00000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$12,069.21	\$0.00	\$28,602.50	\$24,316.51	\$16,355.20	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,443.26	\$0.00	\$15,124.62	\$12,640.84	\$4,927.04	\$0.00
D	1123-002-00000009-E16490	PUESTES OLMOS JUAN ANTONIO	\$12,647.09	\$0.00	\$45,212.52	\$39,887.29	\$17,972.32	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$15,720.42	\$0.00	\$71,612.76	\$62,122.54	\$25,210.64	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$16,660.82	\$0.00	\$0.00	\$0.00	\$16,660.82	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$78,999.38	\$0.00	\$231,974.36	\$165,177.39	\$145,796.35	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$29,109.76	\$0.00	\$116,779.32	\$98,731.42	\$47,157.66	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$9,438.90	\$0.00	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$14,601.16	\$0.00	\$17,367.48	\$15,385.51	\$16,583.13	\$0.00
D	1123-002-00000009-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	-\$3,482.26	\$0.00	\$116,043.42	\$81,786.95	\$30,774.21	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$20,400.95	\$0.00	\$68,424.32	\$61,193.12	\$27,632.15	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$54,978.86	\$0.00	\$153,422.16	\$133,559.04	\$74,841.98	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$28,625.46	\$0.00	\$117,389.80	\$98,610.40	\$47,404.86	\$0.00
D	1123-002-00000009-E35480	VILLARREAL IBARRA ARMANDO	-\$451.40	\$0.00	\$451.40	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$12,687.72	\$0.00	\$77,830.91	\$62,228.82	\$28,289.81	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$14,564.40	\$0.00	\$59,786.59	\$51,480.84	\$22,870.15	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$18,071.61	\$0.00	\$0.00	\$10,356.55	\$7,715.06	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$74,830.09	\$0.00	\$283,463.98	\$282,784.91	\$75,509.16	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$10,976.97	\$0.00	\$39,977.78	\$34,810.90	\$16,143.85	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$1,400.93	\$0.00	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$2,439.08	\$0.00	\$260,706.90	\$190,708.48	\$72,437.50	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$49,298.74	\$0.00	\$192,715.10	\$164,191.31	\$77,822.53	\$0.00
D	1123-002-00000009-E36881	PEÑA FLORES CLAUDIA LORENA	\$6,300.19	\$0.00	\$39,524.22	\$31,044.34	\$14,780.07	\$0.00
D	1123-002-00000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$34,187.38	\$22,303.32	\$11,884.06	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$8,976.74	\$0.00	\$45,482.54	\$38,314.63	\$16,144.65	\$0.00
D	1123-002-00000009-E45127	(en blanco)	-\$11,922.76	\$0.00	\$93,069.87	\$53,392.10	\$27,755.01	\$0.00
D	1123-002-00000009-E71579	OSORIO RAMOS EDUARDO	\$8,604.12	\$0.00	\$27,131.60	\$23,974.94	\$11,760.78	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$4,116.94	\$0.00	\$20,825.66	\$17,549.92	\$7,392.68	\$0.00
D	1123-002-00000009-E91271	CEPEDA TOVAR SAMUEL	\$16,009.97	\$0.00	\$57,918.52	\$50,773.92	\$23,154.57	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$17,169.44	\$0.00	\$65,489.58	\$56,214.23	\$26,444.79	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$26,210.64	\$0.00	\$132,610.55	\$112,139.58	\$46,681.61	\$0.00
D	1123-002-00000009-E92170	HERNANDEZ CARDENAS DANIEL	\$5,606.54	\$0.00	\$36,539.76	\$30,777.86	\$11,368.44	\$0.00
D	1123-002-00000009-E92273		\$0.00	\$0.00	\$25,009.36	\$14,909.68	\$10,099.68	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$24,144.79	\$0.00	\$87,302.78	\$75,174.70	\$36,272.87	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$20,012.17	\$0.00	\$159,944.54	\$101,528.74	\$78,427.97	\$0.00
D	1123-002-00000009-E92638	MONTENEGRO SENA JAIME ALFONSO	\$3,189.90	\$0.00	\$13,866.82	\$11,824.85	\$5,231.87	\$0.00
D	1123-002-00000009-E92693	VILLARREAL CUEVAS MONICA JANNET	\$13,694.82	\$0.00	\$80,359.90	\$68,810.33	\$25,244.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$17,139.16	\$0.00	\$0.00	\$933.14	\$16,206.02	\$0.00
D	1123-002-00000009-E93054	ORDAZ MOTA ANGELICA	\$16,489.42	\$0.00	\$62,896.64	\$53,987.71	\$25,398.35	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-E93842	(en blanco)	\$19,819.50	\$0.00	\$75,085.80	\$64,582.41	\$30,322.89	\$0.00
D	1123-002-00000009-E94064	LEIJA RODRIGUEZ LUDIVINA	\$16,786.73	\$0.00	\$75,581.20	\$65,060.92	\$27,307.01	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$25,940.23	\$0.00	\$0.00	\$25,940.39	-\$0.16	\$0.00
D	1123-002-00000009-E94895	CENTENO ARANDA MARTHA ADRIANA	\$0.00	\$0.00	\$14,574.40	\$1,821.78	\$12,752.62	\$0.00
D	1123-002-00000009-E94944		\$0.00	\$0.00	\$0.00	\$2,117.00	-\$2,117.00	\$0.00
D	1123-002-00000009-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$111,272.18	\$64,711.01	\$46,561.17	\$0.00
D	1123-002-00000009-E95119	MARTINEZ SANCHEZ KARINA	\$0.00	\$0.00	\$12,869.37	\$2,053.28	\$10,816.09	\$0.00
D	1123-002-00000009-E95495	OSORIO RAMOS FRANCISCO	\$8,604.12	\$0.00	\$52,580.56	\$39,954.42	\$21,230.26	\$0.00
D	1123-002-00000009-E95666		\$0.00	\$0.00	\$13,627.38	\$8,128.69	\$5,498.69	\$0.00
D	1123-002-00000009-E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$21,502.41	\$0.00	\$79,914.66	\$69,144.68	\$32,272.39	\$0.00
D	1123-002-00000009-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	-\$9,033.79	\$0.00	\$96,825.00	\$86,008.65	\$1,782.56	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$63,476.11	\$0.00	\$209,592.34	\$63,476.11	\$209,592.34	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$154,349.80	\$0.00	\$41,317.16	\$195,666.96	\$0.00	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$5,661.78	\$0.00	\$181,598.66	\$108,896.62	\$78,363.82	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$67,823.35	\$0.00	\$0.00	\$67,823.35	\$0.00	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$27,845.53	\$0.00	\$67,634.63	\$100,156.38	-\$4,676.22	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$21,742.76	\$0.00	\$158,239.38	\$35,000.00	\$144,982.14	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$51,717.61	\$0.00	\$128,221.88	\$179,939.49	\$0.00	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIEDER	\$26,379.99	\$0.00	\$101,439.69	\$46,515.58	\$81,304.10	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$357,155.14	\$0.00	\$347,552.13	\$80,000.00	\$624,707.27	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$120,950.89	\$0.00	\$126,896.32	\$0.00	\$247,847.21	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$0.00	\$0.00	\$123,560.29	\$46,672.21	\$76,888.08	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$50,554.17	\$0.00	\$190,321.52	\$127,231.04	\$113,644.65	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$149,017.87	\$0.00	\$158,307.77	\$0.00	\$307,325.64	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$123,974.67	\$0.00	\$178,128.31	\$123,974.67	\$178,128.31	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$47,529.85	\$0.00	\$160,783.88	\$0.00	\$208,313.73	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$73,959.66	\$0.00	\$133,302.64	\$73,000.00	\$134,262.30	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$33,555.59	\$0.00	\$55,185.68	\$15,000.00	\$73,741.27	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$32,195.01	\$0.00	\$115,614.39	\$32,195.01	\$115,614.39	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$22,045.59	\$0.00	\$94,402.74	\$38,045.59	\$78,402.74	\$0.00
D	1123-002-00000009-M00046	CEPEDA FLORES FRANCISCO JAVIER	\$103,198.02	\$0.00	\$34,500.00	\$137,698.02	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$49,428.22	\$0.00	\$158,126.63	\$91,567.67	\$115,987.18	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$160,610.34	\$0.00	\$81,980.22	\$52,993.48	\$189,597.08	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$183,789.57	\$0.00	\$0.00	\$183,789.57	\$0.00	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$161,032.68	\$0.00	\$133,302.64	\$209,444.97	\$84,890.35	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$126,435.68	\$0.00	\$331,145.60	\$146,435.68	\$311,145.60	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$61,585.90	\$0.00	\$172,218.84	\$62,000.00	\$171,804.74	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$58,919.72	\$0.00	\$64,361.18	\$0.00	\$123,280.90	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$1,123.32	\$0.00	\$67,129.16	\$1,123.32	\$67,129.16	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$165,935.05	\$0.00	\$134,199.30	\$0.00	\$300,134.35	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$43,140.83	\$0.00	\$77,370.91	\$39,500.00	\$81,011.74	\$0.00
D	1123-002-00000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$67,120.43	\$0.00	\$42,983.00	\$110,103.43	\$0.00	\$0.00
D	1123-002-00000009-M00094	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$126,209.22	\$0.00	\$0.00	\$126,209.22	\$0.00	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$15,032.78	\$0.00	\$66,802.12	\$81,834.90	\$0.00	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$113,089.36	\$0.00	\$164,567.30	\$144,354.02	\$133,302.64	\$0.00
D	1123-002-00000009-M00102	GONZALEZ VILLARREAL YOLANDA	\$33,221.84	\$0.00	\$0.00	\$33,221.84	\$0.00	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$21,668.41	\$0.00	\$61,991.33	\$38,500.00	\$45,159.74	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$59,746.13	\$0.00	\$88,935.01	\$59,746.13	\$88,935.01	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$35,153.90	\$0.00	\$133,302.64	\$61,465.24	\$106,991.30	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$22,493.57	\$0.00	\$31,448.32	\$22,493.57	\$31,448.32	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$114,865.06	\$0.00	\$114,118.22	\$114,865.06	\$114,118.22	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$9,400.34	\$0.00	\$37,161.13	\$9,400.34	\$37,161.13	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$139,195.74	\$0.00	\$143,587.80	\$167,680.96	\$115,102.58	\$0.00
D	1123-002-00000009-M00143	PEREZ FREYRE JORGE ANTONIO	\$77,935.46	\$0.00	\$0.00	\$77,935.46	\$0.00	\$0.00
D	1123-002-00000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$33,221.84	\$0.00	\$0.00	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$102,441.16	\$0.00	\$133,302.64	\$95,450.00	\$140,293.80	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$224,796.26	\$0.00	\$171,361.02	\$0.00	\$396,157.28	\$0.00
D	1123-002-00000009-M00157	TAMEZ CEBALLOS MARCO ANTONIO	\$87,772.02	\$0.00	\$0.00	\$87,772.02	\$0.00	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$0.00	\$0.00	\$153,291.53	\$80,334.57	\$72,956.96	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$73,464.04	\$0.00	\$0.00
D	1123-002-00000009-M00168	SEAÑEZ ARANDA MANUEL PATRICIO	\$205,664.48	\$0.00	\$139,266.90	\$190,289.03	\$154,642.35	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$27,049.19	\$0.00	\$162,666.21	\$63,002.98	\$126,712.42	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$11,865.69	\$0.00	\$39,749.96	\$19,775.77	\$31,839.88	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$48,254.62	\$0.00	\$49,486.65	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$47,010.95	\$0.00	\$175,421.05	\$47,010.95	\$175,421.05	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$32,675.74	\$0.00	\$107,225.59	\$32,675.74	\$107,225.59	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$104,176.21	\$0.00	\$106,907.42	\$0.00	\$211,083.63	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$46,537.38	\$0.00	\$82,249.27	\$62,806.38	\$65,980.27	\$0.00
D	1123-002-00000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$19,496.80	\$0.00	\$94,402.74	\$38,156.78	\$75,742.76	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$108,338.25	\$0.00	\$128,491.85	\$0.00	\$236,830.10	\$0.00
D	1123-002-00000009-M00363	LOZANO DAVILA GERTRUDIS ALICIA	\$126,694.24	\$0.00	\$0.00	\$126,694.24	\$0.00	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$72,441.16	\$0.00	\$115,987.18	\$72,441.16	\$115,987.18	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$29,172.34	\$0.00	\$49,486.65	\$26,818.50	\$51,840.49	\$0.00
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$92,735.04	\$0.00	\$188,503.88	\$92,735.04	\$188,503.88	\$0.00
D	1123-002-00000009-M03686	JESUS ERNESTO DUQUE PADILLA	\$0.00	\$0.00	\$123,098.80	\$0.00	\$123,098.80	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$76,207.63	\$0.00	\$150,403.18	\$110,624.00	\$115,986.81	\$0.00
D	1123-002-00000009-M04108	MARIO DAVID MANCILLAS TRUJILLO	\$0.00	\$0.00	\$101,439.69	\$3,567.13	\$97,872.56	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$109,691.86	\$0.00	\$113,546.23	\$10,000.00	\$213,238.09	\$0.00
D	1123-002-00000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$48,254.62	\$0.00	\$49,486.65	\$0.00	\$97,741.27	\$0.00
D	1123-002-00000009-M04699	FRANCISCO JAVIER DAVILA FUENTES	\$0.00	\$0.00	\$106,525.16	\$10,000.00	\$96,525.16	\$0.00
D	1123-002-00000009-M04952	LAURA ELENA DAVILA VALDES	\$0.00	\$0.00	\$69,318.07	\$0.00	\$69,318.07	\$0.00
D	1123-002-00000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$0.00	\$41,934.46	\$0.00	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$109,159.39	\$0.00	\$94,402.74	\$27,000.00	\$176,562.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$167,236.96	\$0.00	\$155,700.66	\$5,000.00	\$317,937.62	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$0.00	\$0.00	\$184,639.72	\$178,403.11	\$6,236.61	\$0.00
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$138,365.99	\$0.00	\$190,376.99	\$0.00	\$328,742.98	\$0.00
D	1123-002-00000009-M06766	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$24,118.87	\$24,118.87	\$0.00	\$0.00
D	1123-002-00000009-M06786	FRANCISCO OSORIO MORALES	\$0.00	\$0.00	\$104,372.28	\$20,620.94	\$83,751.34	\$0.00
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$47,979.02	\$0.00	\$49,486.65	\$47,979.02	\$49,486.65	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$75,380.79	\$0.00	\$111,914.55	\$73,190.50	\$114,104.84	\$0.00
D	1123-002-00000009-M07642	FEDERICO RICARDO MULLER RODRIGUEZ	\$0.00	\$0.00	\$133,302.64	\$56,311.39	\$76,991.25	\$0.00
D	1123-002-00000009-M07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$0.00	\$49,486.65	\$9,825.23	\$39,661.42	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$14,757.16	\$0.00	\$49,486.65	\$14,757.16	\$49,486.65	\$0.00
D	1123-002-00000009-M08119	CECILIA IBARRA MALDONADO	\$0.00	\$0.00	\$116,513.36	\$3,216.24	\$113,297.12	\$0.00
D	1123-002-00000009-M08329	HECTOR ERNESTO LAZALDE MONTOYA	\$0.00	\$0.00	\$103,809.54	\$20,601.73	\$83,207.81	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER GEPEDA FLORES	\$182,171.49	\$0.00	\$204,869.29	\$249,829.56	\$137,211.22	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$47,979.02	\$0.00	\$49,486.65	\$0.00	\$97,465.67	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$17,845.92	\$0.00	\$62,107.98	\$17,845.92	\$62,107.98	\$0.00
D	1123-002-00000009-M11631	VERONICA FERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$66,802.08	\$0.00	\$66,802.08	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$85,502.39	\$0.00	\$66,802.12	\$95,502.00	\$56,802.51	\$0.00
D	1123-002-00000009-M15768	JOSE MANUEL GARZA ORTIZ DE MONTELLANO	\$0.00	\$0.00	\$145,289.07	\$39,453.57	\$105,835.50	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$46,133.18	\$0.00	\$169,804.47	\$213,089.47	\$2,848.18	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$49,973.62	\$0.00	\$87,769.86	\$81,803.36	\$55,940.12	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$77,935.46	\$0.00	\$133,302.64	\$0.00	\$211,238.10	\$0.00
D	1123-002-00000009-M94074	JUANA MARÍA LAURA MUÑOZ GUEDEA	\$0.00	\$0.00	\$53,571.03	\$10,000.00	\$43,571.03	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$2,023,237.75	\$0.00	\$2,055,576.21	\$3,293,529.98	\$785,283.98	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$1,276,335.64	\$0.00	\$1,245,281.88	\$2,521,617.52	\$0.00	\$0.00
D	1123-002-00000010-D11130	STUAC	-\$30,224.05	\$0.00	\$30,224.05	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-D11430	COORDINACION GENERAL DE VINCULACION	\$0.00	\$0.00	\$12,225.12	\$0.00	\$12,225.12	\$0.00
D	1123-002-00000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$17,898.68	\$0.00	\$0.00
D	1123-002-00000010-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$21,043.85	\$0.00	\$21,043.85	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$5,688.24	\$0.00	\$10,432.23	\$0.00
D	1123-002-00000010-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$9,429.32	\$0.00	\$9,429.32	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	-\$2,181.29	\$0.00	\$0.00	\$0.00	-\$2,181.29	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$7,540.51	\$0.00	\$5,987.04	\$10,664.20	\$2,863.35	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$3,093.57	\$0.00	\$4,134.60	\$5,251.09	\$1,977.08	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$37,017.42	\$0.00	\$17,431.05	\$54,448.47	\$0.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$32,950.33	\$0.00	\$37,418.17	\$2,384.13	\$67,984.37	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$18,603.87	\$0.00	\$16,733.54	\$25,338.14	\$9,999.27	\$0.00
D	1123-002-00000010-E03467	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$0.00	\$0.00	-\$1,094.07	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$3,741.23	\$0.00	\$3,178.08	\$0.00	\$6,919.31	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$3,914.11	\$0.00	\$8,165.23	\$7,372.23	\$4,707.11	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$9,175.67	\$0.00	\$9,755.24	\$18,930.91	\$0.00	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$0.00	\$11,373.96	\$3,063.67	\$8,310.29	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	-\$2,525.31	\$0.00	\$2,525.31	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$120,976.59	\$0.00	\$20,385.74	\$0.00	\$141,362.33	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$5,265.53	\$0.00	\$6,815.95	\$8,822.16	\$3,259.32	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$4,312.51	\$0.00	\$3,328.45	\$3,328.45	\$4,312.51	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$404.75	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$7,067.17	\$0.00	\$3,625.42	\$0.00	\$10,692.59	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	-\$800.63	\$0.00	\$6,689.21	\$0.00	\$5,888.58	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$1,725.20	\$0.00	\$0.00	\$0.00	\$1,725.20	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$10,321.96	\$10,321.96	-\$2,748.58	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$4,638.82	\$0.00	\$6,395.52	\$7,975.88	\$3,058.46	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$487.16	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$7,633.90	\$0.00	\$14,656.41	\$1,242.22	\$21,048.09	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$4,149.84	\$0.00	\$3,147.52	\$0.00	\$7,297.36	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$0.00	\$0.00	\$13,257.06	\$0.00	\$13,257.06	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$489.03	\$0.00	\$0.00	\$489.03	\$0.00	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$24,613.50	\$0.00	\$20,618.21	\$0.00	\$45,231.71	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$30,498.22	\$30,498.22	\$0.00	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$0.00	\$0.00	\$3,015.41	\$0.00	\$3,015.41	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$4,169.67	\$0.00	\$12,001.74	\$10,433.17	\$5,738.24	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.55	\$0.00	\$9,555.76	\$7,832.09	\$1,723.12	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,083.64	\$0.00	\$12,010.24	\$11,322.10	\$2,771.78	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$384.54	\$0.00	\$16,310.35	\$16,694.90	-\$0.01	\$0.00
D	1123-002-00000010-E06606		\$0.00	\$0.00	\$2,919.75	\$4,498.02	-\$1,578.27	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$6,407.86	\$0.00	\$10,762.87	\$5,506.59	\$11,664.14	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$8,076.39	\$6,708.96	\$1,367.43	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$294.97	\$0.00	\$20,419.96	\$20,715.13	-\$0.20	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$12,123.79	\$0.00	\$5,383.57	\$0.00	\$17,507.36	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$3,172.24	\$0.00	\$4,465.50	\$5,502.31	\$2,135.43	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$3,464.19	\$0.00	\$4,317.40	\$5,716.96	\$2,064.63	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$10,119.15	\$0.00	\$11,991.20	\$23,015.82	-\$905.47	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	-\$1,705.40	\$0.00	\$1,705.40	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$3,546.14	\$0.00	\$1,869.77	\$5,415.91	\$0.00	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$1,400.04	\$0.00	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,852.69	\$0.00	\$7,816.31	\$7,800.00	\$2,869.00	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$4,769.06	\$0.00	\$6,997.45	\$7,121.42	\$4,645.09	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$5,162.81	\$0.00	\$3,855.39	\$5,546.56	\$3,471.64	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$1,276.17	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$587.34	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E10013	GARCIA CERDA MIGUEL ANGEL	-\$10,031.24	\$0.00	\$0.00	\$4,760.25	-\$14,791.49	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$9,448.03	\$0.00	\$26,171.80	\$35,619.83	\$0.00	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$41,107.94	\$0.00	\$0.00	\$41,107.94	\$0.00	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	-\$949.74	\$0.00	\$949.74	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$1,149.13	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E10679	CARRILLO IBARRA JESUS	\$2,785.87	\$0.00	\$3,880.32	\$4,810.80	\$1,855.39	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$11,000.46	\$0.00	\$12,123.53	\$16,248.10	\$6,875.89	\$0.00
D	1123-002-00000010-E11148	SERNA ZETINA EDUARDO	-\$613.05	\$0.00	\$613.05	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$15,934.43	\$0.00	\$4,210.31	\$5,208.72	\$14,936.02	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$2,315.45	\$0.00	\$3,679.73	\$4,235.30	\$1,759.88	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$6,368.08	\$0.00	\$8,011.69	\$10,045.12	\$4,334.65	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$7,350.92	\$0.00	\$15,816.39	\$15,603.99	\$7,563.32	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,073.79	\$0.00	\$3,076.99	\$3,679.32	\$1,471.46	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$7,999.34	\$0.00	\$9,710.22	\$12,714.36	\$4,995.20	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$3,954.66	\$0.00	\$14,605.53	\$14,962.74	\$3,597.45	\$0.00
D	1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$6,075.62	\$0.00	\$3,239.81	\$0.00	\$9,315.43	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$2,880.83	\$0.00	\$8,045.42	\$7,333.90	\$3,592.35	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	-\$4,123.22	\$0.00	\$4,123.22	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$7,517.26	\$0.00	\$8,158.57	\$12,019.05	\$3,656.78	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$7,733.09	\$0.00	\$0.00	\$3,012.48	\$4,720.61	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$2,224.83	\$0.00	\$2,224.83	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,413.82	\$0.00	\$3,644.87	\$3,686.46	\$1,372.23	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$9,476.07	\$0.00	\$18,209.07	\$20,182.76	\$7,502.38	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$636.85	\$0.00	\$0.00	\$636.85	\$0.00	\$0.00
D	1123-002-00000010-E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$0.00	\$3,303.45	\$2,006.37	\$1,297.08	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$5,808.50	\$0.00	\$9,010.50	\$10,510.14	\$4,308.86	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	\$2,321.03	\$0.00	\$8,497.39	\$10,676.42	\$142.00	\$0.00
D	1123-002-00000010-E13857	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$512.95	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E13985	IBARRA DE LA ROSA ELSA MARIA	-\$1,619.97	\$0.00	\$5,119.62	\$3,499.64	\$0.01	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,535.50	\$0.00	\$2,773.27	\$3,336.71	\$2,972.06	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$11,491.74	\$0.00	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$9,117.89	\$0.00	\$7,375.09	\$0.00	\$16,492.98	\$0.00
D	1123-002-00000010-E14440	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$5,909.13	\$0.00	\$5,909.13	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$2,411.32	\$0.00	\$3,133.75	\$4,046.50	\$1,498.57	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$3,493.00	\$0.00	\$0.00	\$3,493.00	\$0.00	\$0.00
D	1123-002-00000010-E15260	DAVILA CEPEDA MARIA JOSE	\$2,639.22	\$0.00	\$3,545.16	\$4,488.90	\$1,695.48	\$0.00
D	1123-002-00000010-E15414	FALCON FRANCO LAZARO ABDIEL	\$4,640.76	\$0.00	\$0.00	\$4,775.87	-\$135.11	\$0.00
D	1123-002-00000010-E15604	GALVAN GIL JESUS RABINDRANATH	\$9,321.29	\$0.00	\$8,074.62	\$10,560.86	\$6,835.05	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$2,795.66	\$0.00	\$17,039.05	\$14,376.15	\$5,458.56	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$4,501.66	\$0.00	\$5,176.97	\$7,586.28	\$2,092.35	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$15,413.88	\$0.00	\$6,036.20	\$14,641.75	\$6,808.33	\$0.00
D	1123-002-00000010-E16065	CONTRERAS BECERRA MARCO ANTONIO	-\$1,807.67	\$0.00	\$1,807.67	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$2,518.90	\$0.00	\$6,966.13	\$4,447.20	\$0.03	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$8,981.98	\$0.00	\$7,165.88	\$12,876.90	\$3,270.96	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$4,205.96	\$0.00	\$5,701.86	\$7,181.12	\$2,726.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$6,190.13	\$0.00	\$2,710.47	\$0.00	\$8,900.60	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,325.69	\$0.00	\$6,244.49	\$5,251.74	\$4,318.44	\$0.00
D	1123-002-00000010-E35308	MACIAS SANCHEZ BRENDA AIME	\$7,191.17	\$0.00	\$0.00	\$7,191.17	\$0.00	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$445.86	\$0.00	\$5,574.12	\$5,128.28	-\$0.02	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$240.73	\$0.00	\$0.00	\$283.50	-\$42.77	\$0.00
D	1123-002-00000010-E71579	OSORIO RAMOS EDUARDO	\$5,296.78	\$0.00	\$8,580.77	\$10,759.67	\$3,117.88	\$0.00
D	1123-002-00000010-E91195	VALDES GARCIA KARLA PATRICIA	-\$3,382.93	\$0.00	\$3,382.93	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-\$1,476.64	\$0.00	\$6,522.09	\$5,045.46	-\$0.01	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$4,776.28	\$0.00	\$18,049.70	\$16,228.85	\$6,597.13	\$0.00
D	1123-002-00000010-E92723	ANZALDUA GUTIERREZ JULIAN	\$4,661.93	\$0.00	\$5,683.06	\$7,627.00	\$2,717.99	\$0.00
D	1123-002-00000010-E93751	GARCIA ALVIZO KAREN ANGELICA	\$14,790.55	\$0.00	\$0.00	\$0.00	\$14,790.55	\$0.00
D	1123-002-00000010-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$1,984.12	\$0.00	\$3,087.76	\$3,595.08	\$1,476.80	\$0.00
D	1123-002-00000010-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$3,791.65	\$1,428.40	\$2,363.25	\$0.00
D	1123-002-00000010-E95666	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$2,758.36	\$1,585.29	\$1,173.07	\$0.00
D	1123-002-00000010-E95926	SUSANA CAROLINA BALDERAS VALDES	\$2,420.68	\$0.00	\$3,833.64	\$4,420.84	\$1,833.48	\$0.00
D	1123-002-00000010-O03785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$1,844.20	\$0.00	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$3,243,093.17	\$0.00	\$7,743,102.18	\$8,361,088.83	\$2,625,106.52	\$0.00
D	1123-002-00000011-E01881	MARTINEZ MELENDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$19,999.36	\$0.00	\$24,315.00	\$24,315.00	\$19,999.36	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELISA CONCEPCION	\$34,008.00	\$0.00	\$0.00	\$21,120.00	\$12,888.00	\$0.00
D	1123-002-00000011-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-E03351	NUNEZ FLORES MARIA ELENA	\$15,152.77	\$0.00	\$21,330.00	\$35,299.55	\$1,183.22	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	-\$3.74	\$0.00	\$3.74	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.01	\$0.00	\$26,735.00	\$26,735.00	\$0.01	\$0.00
D	1123-002-00000011-E03637	GONZALEZ RIOS ELI	\$21,120.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$0.00
D	1123-002-00000011-E03755	BAZALDUA LOPEZ EFRAIN	-\$4.52	\$0.00	\$4.52	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03850	HERNANDEZ VELEZ JESUS SALVADOR	-\$57,276.26	\$0.00	\$57,276.26	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$1,217.96	\$0.00	\$0.00	\$12,062.26	-\$10,844.30	\$0.00
D	1123-002-00000011-E04054	REYNA CUELLAR MARIA GUADALUPE	-\$1.80	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	-\$4.58	\$0.00	\$4.58	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$33,980.43	\$0.00	\$3.93	\$33,984.33	\$0.03	\$0.00
D	1123-002-00000011-E04616	JIMENEZ VALERIO YOLANDA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$10,350.01	\$10,350.00	\$0.01	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$2,001.14	\$0.00	\$0.00	\$2,001.13	\$0.01	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$7,894.71	\$0.00	\$24,378.50	\$30,056.14	\$2,217.07	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$12,879.96	\$0.00	\$2.05	\$12,882.00	\$0.01	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$26.01	\$0.00	\$0.00	\$26.01	\$0.00	\$0.00
D	1123-002-00000011-E05045	OCHOA BECERRA OLIVIA	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$49,997.59	\$0.00	\$2.40	\$50,000.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$15,823.21	\$0.00	\$31,800.00	\$68,663.04	-\$21,039.83	\$0.00
D	1123-002-00000011-E05381	REYES QUINTANA JOSE ELFEGO	\$4,134.83	\$0.00	\$3,007.16	\$7,141.99	\$0.00	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$34,433.51	\$0.00	\$0.00	\$3,280.38	\$31,153.13	\$0.00
D	1123-002-00000011-E05429	PALAFX MARTINEZ SARA HILDA	\$17,444.34	\$0.00	\$60,000.01	\$77,444.34	\$0.01	\$0.00
D	1123-002-00000011-E05449	SALAS HUERTA JOSE GUADALUPE	-\$1.80	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05655	FLORES URIBE ALFONSO HUMBERTO	-\$0.03	\$0.00	\$10,350.04	\$10,350.00	\$0.01	\$0.00
D	1123-002-00000011-E05656	FLORES URIBE LUIS MANUEL	\$0.00	\$0.00	\$31,575.00	\$6,766.08	\$24,808.92	\$0.00
D	1123-002-00000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	-\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$9,661.50	\$0.00	\$6,147.00	\$15,808.51	-\$0.01	\$0.00
D	1123-002-00000011-E06145	POSADA SANCHEZ JULIA	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$50,000.00	\$28,750.00	\$21,250.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	-\$8,847.58	\$0.00	\$34,020.25	\$25,074.25	\$98.42	\$0.00
D	1123-002-00000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	-\$1.85	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$22,309.17	\$0.00	\$109,027.00	\$102,080.71	\$29,255.46	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000011-E06638	CALDERON BOONE HECTOR EDUARDO	\$54,375.00	\$0.00	\$0.00	\$54,375.00	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$3,971.04	\$0.00	\$23,157.00	\$27,128.06	-\$0.02	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.12	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00
D	1123-002-00000011-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$5,067.67	\$0.00	\$11,578.59	\$16,646.24	\$0.02	\$0.00
D	1123-002-00000011-E06695	REYES HERNANDEZ PASCUAL	-\$1.91	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$10,557.45	\$0.00	\$42,990.06	\$53,547.50	\$0.01	\$0.00
D	1123-002-00000011-E06756	BECERRA PARRA OSCAR	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$21,934.23	\$0.00	\$98,190.00	\$109,193.00	\$10,931.23	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07065	GARZA FARIAS ANA MARCELA	\$0.00	\$0.00	\$10,350.01	\$10,350.00	\$0.01	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	-\$1.46	\$0.00	\$21,471.46	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E07137	GARZA GARCIA YOLANDA	\$29,453.04	\$0.00	\$0.00	\$29,453.04	\$0.00	\$0.00
D	1123-002-00000011-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$10,825.50	\$10,825.50	\$0.00	\$0.00
D	1123-002-00000011-E07215	TORRES DIAZ MARIA DE LOURDES	-\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$6,551.99	\$0.00	\$8,677.51	\$15,229.50	\$0.00	\$0.00
D	1123-002-00000011-E07261	UDAVE DAVILA EDUARDO	\$0.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,500.00	\$0.00	\$7,367.50	\$7,367.50	\$1,500.00	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$16,690.67	\$0.00	\$0.00	\$16,690.67	\$0.00	\$0.00
D	1123-002-00000011-E07437	MARTINEZ SALAS MOISES	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$1.20	\$0.00	\$21,051.21	\$21,050.00	\$0.01	\$0.00
D	1123-002-00000011-E07509	LOERA RANGEL ALFONSO	\$1,379.99	\$0.00	\$0.01	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	-\$1,470.04	\$0.00	\$1,470.04	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	-\$5,145.02	\$0.00	\$5,145.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07841	DEL TORO WALLS RODOLFO	\$5,192.51	\$0.00	\$0.00	\$5,192.51	\$0.00	\$0.00
D	1123-002-00000011-E08022	CEPEDA HERNANDEZ MAGDALENA	\$0.00	\$0.00	\$10,525.00	\$5,262.53	\$5,262.47	\$0.00
D	1123-002-00000011-E08071	AVILA GONZALEZ LETICIA DEL SOCORRO	-\$0.01	\$0.00	\$4,000.01	\$4,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$1,184.99	\$0.00	\$0.01	\$1,185.00	\$0.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	-\$2.24	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$43,560.00	\$0.00	\$43,560.00	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$805.04	\$0.00	\$15,787.50	\$8,698.79	\$7,893.75	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$0.00
D	1123-002-00000011-E08305	PALAFX MARTINEZ FRANCISCA ALEJANDR	-\$1.88	\$0.00	\$15,789.37	\$15,787.50	-\$0.01	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$3,007.16	\$0.00	\$0.01	\$3,007.16	\$0.01	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$12,320.00	\$0.00	\$21,050.04	\$33,370.00	\$0.04	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	-\$0.90	\$0.00	\$10,455.91	\$10,455.00	\$0.01	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	-\$1.40	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$10,525.01	\$10,525.00	\$0.01	\$0.00
D	1123-002-00000011-E08610	DIAZ MURO VICTORIANO	-\$4.58	\$0.00	\$4.58	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,787.51	\$15,787.50	\$0.01	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$2,617.97	\$0.00	\$10,735.02	\$13,353.00	-\$0.01	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	-\$2.55	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08733	MELO SILLER LUZ MARIA	\$37,082.50	\$0.00	\$37,082.50	\$74,165.00	\$0.00	\$0.00
D	1123-002-00000011-E08735	CERVANTES HERNANDEZ PEDRO	-\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$8,439.50	\$8,439.50	\$6,237.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	-\$682.50	\$0.00	\$682.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08801	CAVAZOS SOTO MIGUEL	\$0.00	\$0.00	\$5,172.50	\$5,172.50	\$0.00	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	-\$3.04	\$0.00	\$3.04	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAS ROLANDO	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$31,425.97	\$0.00	\$20,417.65	\$51,843.59	\$0.03	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	-\$0.51	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$25,187.72	\$0.00	\$54,375.00	\$29,298.41	\$50,264.31	\$0.00
D	1123-002-00000011-E08961	SALINAS ARIZPE DEYANIRA	-\$3.33	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	\$12,671.99	\$0.00	\$21,050.00	\$33,721.98	\$0.01	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09096	LEAL RAMOS IMELDA	-\$1.57	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09317	FLORES BANUELOS MERCEDES	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$7,732.50	\$7,732.50	\$0.00	\$0.00
D	1123-002-00000011-E09353	CASTILLO MARTINEZ VERONICA	\$0.00	\$0.00	\$18,873.00	\$18,873.00	\$0.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.00	\$0.00	\$6,210.01	\$6,210.00	\$0.01	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	-\$1.66	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	-\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	-\$2.15	\$0.00	\$12,716.15	\$5,562.41	\$7,151.59	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$5,263.78	\$0.00	\$10,525.00	\$15,788.77	\$0.01	\$0.00
D	1123-002-00000011-E09917	AGUILLON PADILLA SAUL	-\$2.74	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$10,385.00	\$10,385.01	-\$0.01	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	-\$0.99	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$35,719.97	\$0.00	\$60,796.50	\$87,469.84	\$9,046.63	\$0.00
D	1123-002-00000011-E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$20,381.26	\$0.00	\$1,837.50	\$22,218.75	\$0.01	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$1,875.93	\$0.00	\$10,461.00	\$12,336.94	-\$0.01	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	-\$1.77	\$0.00	\$31,681.79	\$31,680.00	\$0.02	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	-\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$3,103.50	\$3,103.50	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$2,299.97	\$0.00	\$10,525.03	\$12,825.00	\$0.00	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$5,632.00	\$0.00	\$21,050.00	\$26,681.99	\$0.01	\$0.00
D	1123-002-00000011-E10362	BARRAGAN CARRIZALES JUAN MANUEL	\$0.00	\$0.00	\$39,330.00	\$39,330.00	\$0.00	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$516.14	\$0.00	\$19,638.00	\$7,587.18	\$12,566.96	\$0.00
D	1123-002-00000011-E10414	OVIDEO NEIRA JOSE LUIS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10433	BEZARES TREJO JUAN MANUEL	\$25,344.00	\$0.00	\$0.00	\$9,504.00	\$15,840.00	\$0.00
D	1123-002-00000011-E10465	SAENZ DEL BOSQUE PATRICIA	-\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10487	DE LEON MUÑIZ GUSTAVO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	-\$0.01	\$0.00	\$65,780.01	\$65,780.00	\$0.00	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$9,502.12	\$0.00	\$15,669.38	\$25,171.50	\$0.00	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$13,528.01	\$13,528.00	\$0.01	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.01	\$0.00	\$20,900.00	\$20,900.01	\$0.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$591.48	\$0.00	\$31,333.55	\$31,925.00	\$0.03	\$0.00
D	1123-002-00000011-E10649	CARRETE MORENO JAVIER	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$0.00
D	1123-002-00000011-E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$89,000.00	\$77,679.11	\$11,320.89	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIDEO ANTONIO JOSE FRANCIS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$6,439.12	\$0.00	\$68,234.40	\$74,673.50	\$0.02	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$344.97	\$0.00	\$7,000.03	\$7,345.00	\$0.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	-\$3,463.46	\$0.00	\$8,000.25	\$4,536.79	\$0.00	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$6,315.05	\$6,315.00	\$0.05	\$0.00
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	\$37,572.48	\$0.00	\$0.02	\$37,572.50	\$0.00	\$0.00
D	1123-002-00000011-E10946	LEOS RUIZ CLEMENTINA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E10969	POSADA RUIZ JORGE	\$0.00	\$0.00	\$8,280.00	\$4,600.00	\$3,680.00	\$0.00
D	1123-002-00000011-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$10,155.00	\$5,077.50	\$5,077.50	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	-\$10,455.17	\$0.00	\$21,411.89	\$10,956.70	\$0.02	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$27,907.33	\$0.00	\$3.67	\$27,911.00	\$0.00	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHEMOC	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E11200	GALINDO SOLIS GONZALO	\$0.00	\$0.00	\$3,105.00	\$3,105.01	-\$0.01	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$1,149.32	\$0.00	\$5,262.50	\$4,157.12	\$2,254.70	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$3,222.81	\$0.00	\$19,840.00	\$18,462.83	\$4,599.98	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$145.09	\$0.00	\$0.00	\$0.00	\$145.09	\$0.00
D	1123-002-00000011-E11218	MEDINA ELIZONDO CECILIO	\$9,144.07	\$0.00	\$3.93	\$9,148.00	\$0.00	\$0.00
D	1123-002-00000011-E11253	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$3,000.01	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$15,787.50	\$6,766.08	\$9,021.42	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$5,155.00	\$5,155.00	\$0.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$20,931.11	\$0.00	\$2.15	\$20,933.25	\$0.01	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$10,464.00	\$10,464.00	\$0.00	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$7,476.65	\$0.00	\$26,663.94	\$34,140.58	\$0.01	\$0.00
D	1123-002-00000011-E11625	ALVIZO FLORES MARIO ALFONSO	\$0.00	\$0.00	\$6,701.50	\$6,701.50	\$0.00	\$0.00
D	1123-002-00000011-E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$996.09	\$0.00	\$29,872.91	\$30,869.00	\$0.00	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$42,220.33	\$0.00	\$90,000.00	\$56,222.25	\$75,998.08	\$0.00
D	1123-002-00000011-E11717	CARVAJAL JUAREZ EDITH	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$27,909.20	\$0.00	\$23,155.00	\$42,946.70	\$8,117.50	\$0.00
D	1123-002-00000011-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$0.00	\$10,275.00	-\$10,275.00	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$9,476.94	\$0.00	\$141,471.48	\$115,417.52	\$35,530.90	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	-\$1,676.94	\$0.00	\$20,726.00	\$8,420.00	\$10,629.06	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E11848	AGUIRRE AGUILLON JESUS HERIBERTO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$9,629.98	\$0.00	\$318.86	\$9,948.84	\$0.00	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$4,420.51	\$4,420.50	\$0.01	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	-\$1.02	\$0.00	\$1.10	\$0.08	\$0.00	\$0.00
D	1123-002-00000011-E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$0.00	\$21,050.00	\$4,510.71	\$16,539.29	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,820.68	\$0.00	\$0.00	\$18,174.30	-\$15,353.62	\$0.00
D	1123-002-00000011-E12079	GARZA GARCIA MINERVA	\$0.00	\$0.00	\$10,437.50	\$9,287.46	\$1,150.04	\$0.00
D	1123-002-00000011-E12133	HOYOS BANUELOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$59,287.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$3,443.35	\$0.00	\$0.02	\$3,443.36	\$0.01	\$0.00
D	1123-002-00000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$1,008.00	\$0.00	\$22,478.00	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$0.01	\$0.00	\$31,575.00	\$22,553.58	\$9,021.41	\$0.00
D	1123-002-00000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$0.01	\$0.00	\$16,980.00	\$8,092.50	\$8,887.51	\$0.00
D	1123-002-00000011-E12236	SOSA CARRERA AQUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	-\$19,551.65	\$0.00	\$20,620.00	\$40,921.20	-\$39,852.85	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	-\$1.80	\$0.00	\$10,561.81	\$10,560.00	\$0.01	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	-\$2,540.30	\$0.00	\$5,645.28	\$3,105.00	-\$0.02	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	-\$0.01	\$0.00	\$3,093.01	\$3,093.00	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$23,322.71	\$0.00	\$10,560.00	\$1,854.00	\$32,028.71	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$15,517.50	\$15,517.53	\$0.00	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$295.78	\$0.00	\$0.47	\$296.25	\$0.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	-\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$18,859.28	\$0.00	\$12,630.00	\$6,548.79	\$24,940.49	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$46,537.14	\$0.00	\$0.00	\$45,249.97	\$1,287.17	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGELICA	-\$1.85	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12923	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	-\$0.99	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12994	ZAPATA PEREZ RAYMUNDO	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	-\$1,179.24	\$0.00	\$53,845.50	\$53,989.51	-\$1,323.25	\$0.00
D	1123-002-00000011-E13018	TOVAR PEREZ MARTHA ELENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E13063	ROQUE ANTONIO VALDEZ RECIO	\$0.00	\$0.00	\$8,280.03	\$8,280.00	\$0.03	\$0.00
D	1123-002-00000011-E13070	FUANTOS SANCHEZ DANIEL	\$0.00	\$0.00	\$4,655.25	\$4,655.25	\$0.00	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$1,610.00	\$0.00	\$3,105.00	\$2,645.00	\$2,070.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	-\$0.02	\$0.00	\$34,500.01	\$34,500.00	-\$0.01	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-002-00000011-E13274	DELGADO CARRIZALES JOSE LUIS	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$0.01	\$0.00	\$31,980.00	\$31,980.03	-\$0.02	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	-\$2.56	\$0.00	\$18,002.56	\$18,000.00	\$0.00	\$0.00
D	1123-002-00000011-E13307	CAVAZOS MARTINEZ FEDERICO	-\$0.74	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13337	REYES ALVARES JOSE CARLOS	\$0.00	\$0.00	\$15,465.00	\$15,465.00	\$0.00	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	-\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13469	RODRIGUEZ CERDA ANA MARIA	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13471	CALVILLO ALVAREZ ESMERALDA	-\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13566	SAUCEDO TENORIO VICTOR ALFREDO	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13755	HERNANDEZ CERDA ANGEL	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$0.00	\$2,297.24	\$0.01	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$2,171.39	\$0.00	\$58,020.62	\$60,192.00	\$0.01	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	-\$1,272.47	\$0.00	\$41,676.38	\$27,391.73	\$13,012.18	\$0.00
D	1123-002-00000011-E13925	GONZALEZ SALAS PATRICIA	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,150.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$2,913.55	\$0.00	\$52,205.00	\$24,752.83	\$30,365.72	\$0.00
D	1123-002-00000011-E13985	IBARRA DE LA ROSA ELSA MARIA	\$0.00	\$0.00	\$6,336.00	\$5,913.60	\$422.40	\$0.00
D	1123-002-00000011-E14008	AYALA LOPEZ SONIA	\$0.00	\$0.00	\$6,598.40	\$6,598.40	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$10,275.00	\$10,275.00	\$0.00	\$0.00
D	1123-002-00000011-E14028	CASTRO CALVILLO NORA LAURA	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14100	ESQUIVEL CABRERA JESUS	-\$0.02	\$0.00	\$16,380.02	\$16,380.00	\$0.00	\$0.00
D	1123-002-00000011-E14164	VALDEZ GOMEZ MA. DEL CARMEN	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	\$4,414.98	\$0.00	\$0.01	\$4,415.00	-\$0.01	\$0.00
D	1123-002-00000011-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$21,050.00	\$21,049.98	\$0.02	\$0.00
D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA	\$6,615.74	\$0.00	\$0.00	\$6,615.74	\$0.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$5,715.03	\$0.00	\$937.15	\$6,652.17	\$0.01	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	-\$1.75	\$0.00	\$20,001.75	\$4,800.00	\$15,200.00	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$373,843.38	\$0.00	\$59,540.00	\$203,192.72	\$230,190.66	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	-\$1.91	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$574.40	\$0.00	\$15,525.00	\$13,800.00	\$2,299.40	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	-\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	-\$4,878.64	\$0.00	\$4,878.64	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$966.16	\$0.00	\$32,310.00	\$16,351.85	\$16,924.31	\$0.00
D	1123-002-00000011-E14405	BAZALDUA MORENO VERONICA	\$29,521.24	\$0.00	\$0.01	\$29,521.25	\$0.00	\$0.00
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$575.00	\$0.00	\$5,441.99	\$6,017.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$2.91	\$0.00	\$2.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$40,000.00	\$19,999.95	\$20,000.05	\$0.00
D	1123-002-00000011-E14466	CASTRUITA AVILA JAIME	\$0.00	\$0.00	\$15,840.00	\$3,168.00	\$12,672.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$729.58	\$0.00	\$10,275.00	\$10,580.00	\$424.58	\$0.00
D	1123-002-00000011-E14477	RICO CARRILLO ARMANDO	\$5,903.52	\$0.00	\$0.73	\$5,904.25	\$0.00	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	-\$3.42	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14501	TREVIÑO CANO ANA LUCIA	\$0.00	\$0.00	\$6,336.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-E14503	AQUILES ALMIRUDIS SILVA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$0.01	\$0.00	\$5,796.00	\$5,382.00	\$414.01	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.04	\$0.00	\$31,575.00	\$31,575.04	\$0.00	\$0.00
D	1123-002-00000011-E14698	MIGUEL ANGEL SOLIS MALDONADO	-\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$8,980.00	\$0.00	\$105,705.00	\$114,685.00	\$0.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	-\$0.02	\$0.00	\$29,342.52	\$29,342.50	\$0.00	\$0.00
D	1123-002-00000011-E14718	HERNANDEZ ANTUNEZ ANABEL	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14876	ROGELIO BUENTELLO SANDOVAL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14910	DORA ALICIA NAVARRO MOLINA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14941	OLGA MARTINA VALDEZ RUIZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14988	AGUIRRE GOMEZ JOSE ALEJANDRO	-\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$25,736.00	\$0.00	\$26,837.50	\$30,054.60	\$22,518.90	\$0.00
D	1123-002-00000011-E15000	GOMEZ GARCIA JESUS ALBERTO	-\$0.49	\$0.00	\$0.49	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15030	MENDOZA MARTINEZ ADELA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15035	JESUS RAFAEL ARGUELLO ASTORGA	\$32,204.99	\$0.00	\$0.01	\$32,205.00	\$0.00	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	-\$1.12	\$0.00	\$31,575.00	\$26,162.06	\$5,411.82	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	-\$12,629.98	\$0.00	\$43,770.00	\$31,140.02	\$0.00	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$4,140.00	\$0.00	\$0.00	\$4,140.01	-\$0.01	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$10,350.00	\$0.00	\$52,275.00	\$55,725.00	\$6,900.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$0.00	\$0.00	\$18,945.00	\$9,472.47	\$9,472.53	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	-\$0.84	\$0.00	\$25,935.62	\$25,934.75	\$0.03	\$0.00
D	1123-002-00000011-E15204	SONIA PERALES ESPINOZA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$30,999.98	\$0.00	\$8,420.00	\$32,962.76	\$6,457.22	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$7,332.34	\$0.00	\$36,255.50	\$43,587.84	\$0.00	\$0.00
D	1123-002-00000011-E15264	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-E15265	JESUS BRUNO DAVILA CRESPO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15288	CELESTINO FRAGOSO MARIBEL	\$1,034.97	\$0.00	\$3,105.00	\$3,450.00	\$689.97	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$37,548.97	\$0.00	\$90,665.04	\$92,915.53	\$35,298.48	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	-\$2.94	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15354	RAUL POMPA HERNANDEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$5,787.76	\$0.00	\$10,001.03	\$15,788.79	\$0.00	\$0.00
D	1123-002-00000011-E15479	GRISelda HERRERA SANCHEZ	\$0.03	\$0.00	\$21,050.00	\$21,050.02	\$0.01	\$0.00
D	1123-002-00000011-E15556		\$0.00	\$0.00	\$10,525.00	\$2,255.37	\$8,269.63	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$2,561.25	\$2,561.25	\$0.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	-\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	-\$3.59	\$0.00	\$3.69	\$0.10	\$0.00	\$0.00
D	1123-002-00000011-E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.01	\$0.00	\$13,041.00	\$11,592.01	\$1,449.00	\$0.00
D	1123-002-00000011-E15696	FERNANDEZ BUSTAMANTE ALEJANDRA	\$0.00	\$0.00	\$31,575.00	\$19,170.54	\$12,404.46	\$0.00
D	1123-002-00000011-E15821	RENDON PERALES AMERICA	\$1,196.80	\$0.00	\$0.00	\$1,196.80	\$0.00	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$1,602.89	\$0.00	\$41,820.00	\$36,156.68	\$7,266.21	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	-\$1.28	\$0.00	\$1.28	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	-\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15932	IÑIGUEZ FLORES PAOLA ALEJANDRA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$24,688.31	\$0.00	\$26,312.50	\$29,532.94	\$21,467.87	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$4,509.13	\$0.00	\$12,631.50	\$17,140.68	-\$0.05	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$7,262.31	\$0.00	\$0.05	\$7,262.34	\$0.02	\$0.00
D	1123-002-00000011-E15971		\$0.00	\$0.00	\$13,455.00	\$4,485.00	\$8,970.00	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$2,000.00	\$2,000.00	\$851.79	\$0.00
D	1123-002-00000011-E16084	ZARATE MARTINEZ ANGEL	-\$1,837.49	\$0.00	\$12,292.50	\$10,455.00	\$0.01	\$0.00
D	1123-002-00000011-E16099	HERNANDEZ DE LA CRUZ LUZ MARIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E16128	MARTINEZ ELIZONDO ROCIO GABRIELA	\$0.00	\$0.00	\$5,172.50	\$5,172.50	\$0.00	\$0.00
D	1123-002-00000011-E16151	HELIODORO MATA VALERO	-\$0.02	\$0.00	\$53,459.00	\$33,210.04	\$20,248.94	\$0.00
D	1123-002-00000011-E16165	BUSTOS MARTINEZ HUMBERTO JAVIER	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16211	IBARRA PALMERIN VICTOR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16231	RODRIGUEZ TORRES ARTURO	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16263	BRAHAM PRIEGO RICHARD	-\$1.40	\$0.00	\$7,501.40	\$7,500.00	\$0.00	\$0.00
D	1123-002-00000011-E16291	ARMANDO REYES MARTINEZ	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16350	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$4,965.60	\$4,965.60	\$0.00	\$0.00
D	1123-002-00000011-E16356	GLADYS MORENO HERRERA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	-\$0.31	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16372	ROBERTONY FEDERICO GARCIA PERERA	\$0.00	\$0.00	\$30,760.00	\$30,760.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$21,050.00	\$19,546.41	\$1,503.59	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$704.01	\$0.00	\$10,525.00	\$11,229.01	\$0.00	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$11,662.29	\$0.00	\$3,155.47	\$14,817.80	-\$0.04	\$0.00
D	1123-002-00000011-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$1,034.97	\$0.00	\$3,105.00	\$3,450.00	\$689.97	\$0.00
D	1123-002-00000011-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$9,472.50	\$4,059.66	\$5,412.84	\$0.00
D	1123-002-00000011-E16960	ORTEGON OLVEDA HUGO	\$1,408.00	\$0.00	\$0.00	\$1,408.00	\$0.00	\$0.00
D	1123-002-00000011-E17035	ESCOBEDO REYES DIANA LIZBETH	-\$1,470.04	\$0.00	\$1,470.04	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	-\$1,200.00	\$0.00	\$5,715.03	\$4,515.02	\$0.01	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	-\$0.90	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17166	JESUS ACEVEDO ALEMAN	-\$3.92	\$0.00	\$3.92	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	-\$1.79	\$0.00	\$63,499.29	\$63,497.50	\$0.00	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	\$0.00	\$0.00	\$110,560.00	\$110,560.03	-\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$0.00	\$0.00	\$21,050.00	\$4,510.71	\$16,539.29	\$0.00
D	1123-002-00000011-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$3,619.01	\$0.00	\$0.07	\$3,619.00	\$0.08	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$15,525.00	\$13,800.00	\$1,725.00	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$24,102.50	\$23,297.47	\$805.03	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	-\$0.02	\$0.00	\$5,192.52	\$5,192.50	\$0.00	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	-\$1.04	\$0.00	\$1.04	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$1,071.18	\$0.00	\$10,525.00	\$6,336.03	\$5,260.15	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E33936	MUNGUJA CRUZ VICTOR MANUEL	\$1.51	\$0.00	\$15,682.50	\$10,456.55	\$5,227.46	\$0.00
D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$3,415.00	\$1,828.00	\$1,587.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$29,115.59	\$0.00	\$68,773.96	\$70,432.11	\$27,457.44	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$0.03	\$0.00	\$13,245.00	\$13,245.02	\$0.01	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$2,296.94	\$0.00	\$25,037.06	\$27,334.00	\$0.00	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$3,007.16	\$0.00	\$0.01	\$3,007.16	\$0.01	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	-\$1,323.01	\$0.00	\$1,323.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34387	LARA DE HOYES ERIKA ROMELIA	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$7,245.00	\$7,245.00	\$3,082.50	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.01	\$0.00	\$21,330.00	\$16,590.00	\$4,740.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$121.36	\$0.00	\$2.17	\$123.52	\$0.01	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$1.22	\$0.00	\$0.00	\$1.22	\$0.00	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$30,763.65	\$0.00	\$60,740.00	\$42,302.34	\$49,201.31	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	-\$1.39	\$0.00	\$27,275.00	\$21,820.00	\$5,453.61	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$7,254.04	\$0.00	\$5,262.50	\$6,916.41	\$5,600.13	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$29,216.17	\$0.00	\$67,782.50	\$82,253.94	\$14,744.73	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$1,375.01	\$0.00	\$36,592.50	\$29,605.00	\$8,362.51	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	-\$1,504.63	\$0.00	\$4,180.00	\$4,180.00	-\$1,504.63	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	-\$86.69	\$0.00	\$86.69	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$22,811.00	\$0.00	\$0.00	\$22,624.36	\$186.64	\$0.00
D	1123-002-00000011-E34990	PIMENTEL SOLIS GINA DENISSE	-\$0.02	\$0.00	\$35,152.50	\$22,270.50	\$12,881.98	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$4,108.16	\$0.00	\$5,175.47	\$9,283.64	-\$0.01	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000011-E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$32,205.00	\$0.00	\$32,205.00	\$0.00
D	1123-002-00000011-E35159	DE LABRA MONSIVAIS MIRIAM DEL ROSARIO	\$0.00	\$0.00	\$6,210.01	\$6,210.00	\$0.01	\$0.00
D	1123-002-00000011-E35165	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$21,190.01	\$21,190.00	\$0.01	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$1,306.84	\$0.00	\$0.00	\$1,306.84	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	-\$1.48	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$1,324.32	\$0.00	\$0.00	\$1,324.32	\$0.00	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$3,157.50	\$1,127.70	\$2,029.80	\$0.00
D	1123-002-00000011-E35234	ALVAREZ GONZALEZ JULIO CESAR	\$0.00	\$0.00	\$5,280.00	\$2,816.00	\$2,464.00	\$0.00
D	1123-002-00000011-E35235	ISMAEL PEREZ FEDI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	-\$1,543.50	\$0.00	\$5,931.38	\$4,387.88	\$0.00	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	-\$0.01	\$0.00	\$9,460.75	\$7,620.75	\$1,839.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	-\$34.00	\$0.00	\$3,191.50	\$1,578.78	\$1,578.72	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$1.08	\$0.00	\$0.00	\$1.08	\$0.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	-\$0.01	\$0.00	\$3,000.01	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$4,084.82	\$0.00	\$52,741.50	\$67,303.40	-\$10,477.08	\$0.00
D	1123-002-00000011-E35342	BARRIENTOS MONTELONGO ARMANDO	-\$2,691.00	\$0.00	\$2,691.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35345	GONZALEZ MONTOYA CARLOS CASIRAGUI	-\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$19,953.00	\$9,311.40	\$10,053.61	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	-\$547.30	\$0.00	\$547.30	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,007.68	\$0.00	\$11,469.50	\$7,893.21	\$6,583.97	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$115.01	\$0.00	\$4,655.25	\$4,770.26	\$0.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$17,589.00	\$14,142.05	\$3,450.00	\$0.00
D	1123-002-00000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	-\$2.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$10,840.00	\$4,800.00	\$6,040.00	\$0.00
D	1123-002-00000011-E35724	ROCIO PLASCENCIA MORALES	\$3,758.89	\$0.00	\$0.00	\$3,758.92	-\$0.03	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$1,058.70	\$0.00	\$0.80	\$1,059.50	\$0.00	\$0.00
D	1123-002-00000011-E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$344.72	\$0.00	\$0.29	\$345.00	\$0.01	\$0.00
D	1123-002-00000011-E35894	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$371.52	\$0.00	\$29,933.25	\$29,911.00	\$393.77	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$1,000.03	\$0.00	\$1,000.00	\$1,000.00	\$1,000.03	\$0.00
D	1123-002-00000011-E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$46,225.00	\$39,325.00	\$6,900.00	\$0.00
D	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$0.00	\$0.00	\$8,797.50	\$4,657.50	\$4,140.00	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	-\$0.91	\$0.00	\$32,625.00	\$25,828.22	\$6,795.87	\$0.00
D	1123-002-00000011-E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$19,323.00	\$0.00	\$0.01	\$19,323.00	\$0.01	\$0.00
D	1123-002-00000011-E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$15,892.50	\$6,952.96	\$8,939.54	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	-\$0.05	\$0.00	\$12,280.05	\$12,280.00	\$0.00	\$0.00
D	1123-002-00000011-E36024	VALDEZ DAVILA GUADALUPE	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-E36029	MERCADO CARDENAS MARTHA CAROLINA	\$4,157.99	\$0.00	\$0.00	\$0.00	\$4,157.99	\$0.00
D	1123-002-00000011-E36037	CARRILLO GARCIA GUADALUPE DIANA	-\$1,470.04	\$0.00	\$1,470.04	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E36080	JAIR DE JESUS MORALES VARGAS	\$0.00	\$0.00	\$31,050.00	\$24,150.00	\$6,900.00	\$0.00
D	1123-002-00000011-E36094	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$15,787.51	\$15,787.50	\$0.01	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$12,882.00	\$0.00	\$0.01	\$12,882.00	\$0.01	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	-\$4,127.20	\$0.00	\$4,128.00	\$0.80	\$0.00	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	-\$0.61	\$0.00	\$0.61	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36219	ARROYO HERNANDEZ MARISELA	\$0.00	\$0.00	\$19,471.25	\$19,471.24	\$0.01	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	\$1,045.50	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00
D	1123-002-00000011-E36228	MUÑOZ SALAS JESUS E.	-\$0.01	\$0.00	\$3,093.01	\$3,093.00	\$0.00	\$0.00
D	1123-002-00000011-E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$0.00	\$7,850.00	\$4,466.95	\$3,383.05	\$0.00
D	1123-002-00000011-E36252	PEREZ REYES MARIO ALBERTO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36259	INFANTE HERNANDEZ GRISELDA	\$9,021.42	\$0.00	\$0.00	\$9,021.45	-\$0.03	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$0.02	\$0.00	\$10,385.00	\$10,385.03	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$12,076.40	\$0.00	\$10,525.00	\$7,838.93	\$14,762.47	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$0.00	\$0.00	\$3,093.00	\$3,093.00	\$0.00	\$0.00
D	1123-002-00000011-E36332	PEREZ SALDAÑA AGUSTIN JAIME	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$6,148.46	\$0.00	\$33,715.00	\$24,096.56	\$15,766.90	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$13,800.00	\$0.00	\$21,047.50	\$35,956.92	-\$1,109.42	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$6,900.01	\$0.00	\$0.00	\$6,900.01	\$0.00	\$0.00
D	1123-002-00000011-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$0.06	\$0.00	\$9,504.02	\$9,504.00	-\$0.04	\$0.00
D	1123-002-00000011-E36351	LEOS VALDES MARIA EUGENIA	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$888.77	\$0.00	\$0.00	\$888.77	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	-\$227.13	\$0.00	\$4,409.13	\$4,182.00	\$0.00	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00	\$21,330.00	\$16,590.00	\$4,737.75	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$2,300.00	\$0.00	\$10,350.00	\$9,200.00	\$3,450.00	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$0.00	\$0.00	\$44,340.00	\$14,780.00	\$29,560.00	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36567	CHAVARRIA TOVAR JOSE MARIA	-\$0.39	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000011-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$3,360.37	\$0.00	\$0.03	\$3,360.40	\$0.00	\$0.00
D	1123-002-00000011-E36613	SAUCEDA TRUJILLO JOSE MARGARITO	\$7,202.01	\$0.00	\$15,682.50	\$22,884.50	\$0.01	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$7,889.01	\$0.00	\$560.00	\$8,449.07	-\$0.06	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$18,517.79	\$0.00	\$0.00	\$2,415.29	\$16,102.50	\$0.00
D	1123-002-00000011-E36653	SAUCEDO NUNCIO MARIA ALEJANDRA	-\$550.91	\$0.00	\$550.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36656	FLORES ORTIZ LETICIA DE JESUS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36671	JESUS ARMANDO GOMEZ MORENO	\$3,172.50	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	-\$2.58	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	-\$1.54	\$0.00	\$21,051.52	\$21,049.98	\$0.00	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$1,714.00	\$0.00	\$0.00	\$1,714.00	\$0.00	\$0.00
D	1123-002-00000011-E36714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.01	\$0.00	\$1,741.65	\$1,741.66	\$0.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	-\$0.01	\$0.00	\$3,536.76	\$3,536.75	\$0.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.86	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00
D	1123-002-00000011-E36779	EFREN JOSE ESTRADA HERRERA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.32	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	-\$209.99	\$0.00	\$4,420.01	\$4,210.00	\$0.02	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$6,202.23	\$0.00	\$0.02	\$6,202.23	\$0.02	\$0.00
D	1123-002-00000011-E36833	JESUS MAXIMINO OCHOA PRIETO	-\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36847	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00
D	1123-002-00000011-E36855	DAVID SORIA CHACON	-\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.01	\$0.00	\$4,846.65	\$3,466.65	\$1,380.01	\$0.00
D	1123-002-00000011-E36939	ROJAS NIÑO HUGO GERARDO	\$0.00	\$0.00	\$7,245.00	\$4,025.00	\$3,220.00	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	-\$2.91	\$0.00	\$54,550.00	\$10,910.00	\$43,637.09	\$0.00
D	1123-002-00000011-E36945	GARCIA CERDA ADELA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36952	FRANCISCO VALDEZ BUSTOS	\$0.00	\$0.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00
D	1123-002-00000011-E36956	SOTO ARAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$6,313.64	\$0.00	\$1.38	\$6,315.02	\$0.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$21,330.00	\$5,925.00	\$31,506.11	\$0.00
D	1123-002-00000011-E36960	JOSE EDUARDO SEGOVIA BARRANCA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$9,647.65	\$0.00	\$8,644.00	\$15,004.74	\$3,286.91	\$0.00
D	1123-002-00000011-E36994	OVIDEO TORRES MARTHA	\$0.00	\$0.00	\$23,032.50	\$21,422.50	\$1,610.00	\$0.00
D	1123-002-00000011-E36996	FRANCISCO JAVIER GARCIA RINCON	-\$2.30	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$21,050.01	\$21,050.00	\$0.01	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	\$1,021.00	\$0.00	\$0.00	\$1,021.01	-\$0.01	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDOÑEZ MURO	-\$0.91	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	-\$4.38	\$0.00	\$20,664.38	\$13,760.00	\$6,900.00	\$0.00
D	1123-002-00000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37258	LEOS PALOMO KARLA MARICELA	\$0.00	\$0.00	\$2,069.00	\$2,069.00	\$0.00	\$0.00
D	1123-002-00000011-E37266	RAMIREZ CASTAÑUELA JOEL	\$0.00	\$0.00	\$10,595.00	\$3,310.95	\$7,284.05	\$0.00
D	1123-002-00000011-E37271	PORTER CABRERA AIDA GABRIELA	\$0.00	\$0.00	\$8,886.75	\$8,886.75	\$0.00	\$0.00
D	1123-002-00000011-E37281	VALENZUELA LEOS IMELDA	\$0.00	\$0.00	\$5,442.50	\$5,442.50	\$0.00	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$5,175.00	\$4,600.00	\$3,162.49	\$0.00
D	1123-002-00000011-E37308	BERTHA ELENA MURILLO HILARIO	\$0.00	\$0.00	\$2,587.50	\$2,012.50	\$575.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	-\$1.92	\$0.00	\$52,950.00	\$43,928.56	\$9,019.52	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$10,943.25	\$10,943.25	\$2,035.00	\$0.00
D	1123-002-00000011-E37499	ESPINOZA ORTEGA JOSE LUIS	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	-\$3.20	\$0.00	\$69,930.70	\$69,927.50	\$0.00	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	-\$0.82	\$0.00	\$32,730.80	\$32,730.00	-\$0.02	\$0.00
D	1123-002-00000011-E45112	MACHORRO OLIVAN JUAN JOSE	\$794.96	\$0.00	\$0.00	\$794.96	\$0.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	-\$0.60	\$0.00	\$10,560.61	\$10,560.00	\$0.01	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$587.41	\$0.00	\$20,000.00	\$0.00	\$20,587.41	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$502.88	\$0.00	\$0.00	\$20,062.40	-\$19,559.52	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$38,086.02	\$0.00	\$16,715.00	\$51,351.00	\$3,450.02	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$1,636.50	\$0.00	\$0.00	\$0.00	\$1,636.50	\$0.00
D	1123-002-00000011-E70455	SOSA LEIJA MARTHA OFELIA	\$287.51	\$0.00	\$3,157.50	\$3,445.00	\$0.01	\$0.00
D	1123-002-00000011-E70886	ZARAGOZA RODRIGUEZ MARIA CONCEPCIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E70937	JUANA MARIA ALONSO GARCIA	-\$0.68	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$10,665.00	\$2,962.50	\$7,702.50	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	-\$1,470.04	\$0.00	\$22,590.04	\$4,224.00	\$16,896.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$1,370.15	\$0.00	\$15,286.19	\$16,656.36	-\$0.02	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.99	\$0.00	\$0.00
D	1123-002-00000011-E71546	ESPARZA VALDEZ MONICA	\$0.01	\$0.00	\$27,275.00	\$24,002.00	\$3,273.01	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E90321	LARA PARRA LINDA ARACELI	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E90322	MACIAS ACOSTA ALFREDO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.03	\$0.00	\$10,525.00	\$6,014.35	\$4,510.68	\$0.00
D	1123-002-00000011-E91239	ORTIZ CASTILLO MARISOL	\$0.00	\$0.00	\$2,105.00	\$902.16	\$1,202.84	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$1,246.20	\$0.00	\$8,278.50	\$6,421.20	\$3,103.50	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$13,485.48	\$0.00	\$0.00	\$0.00	\$13,485.48	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	-\$980.87	\$0.00	\$980.87	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	-\$1.64	\$0.00	\$1.68	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$164.47	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	-\$0.01	\$0.00	\$66,532.45	\$52,471.08	\$14,061.36	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALETA MARINA	\$6,900.00	\$0.00	\$20,840.00	\$22,998.59	\$4,741.41	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$10,735.00	\$0.00	\$21,330.00	\$27,325.00	\$4,740.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$8,953.95	\$0.00	\$43,640.00	\$18,350.78	\$34,243.17	\$0.00
D	1123-002-00000011-E91635	PAREJA MEJIA FELIPE IGNACIO	-\$989.61	\$0.00	\$989.61	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	-\$1,263.24	\$0.00	\$1,263.24	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$10,525.01	\$10,525.00	\$0.01	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$5,192.98	\$0.00	\$6,315.00	\$11,507.99	-\$0.01	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	-\$10,561.79	\$0.00	\$15,841.78	\$5,280.00	-\$0.01	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	-\$1.85	\$0.00	\$15,789.37	\$15,787.50	\$0.02	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$2,576.40	\$0.00	\$4,000.01	\$6,576.40	\$0.01	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$3,000.90	\$0.00	\$8,207.50	\$8,207.00	\$3,001.40	\$0.00
D	1123-002-00000011-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$19,323.00	\$0.00	\$0.01	\$19,323.00	\$0.01	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	-\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91956	IBARRA MENDEZ LETICIA MARGARITA	\$8,448.00	\$0.00	\$0.00	\$8,448.00	\$0.00	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$0.06	\$0.00	\$10,525.00	\$10,525.05	\$0.01	\$0.00
D	1123-002-00000011-E92009	ALVAREZ RAMIREZ ABRAHAM	\$0.00	\$0.00	\$28,417.50	\$28,417.51	-\$0.01	\$0.00
D	1123-002-00000011-E92011	AYALA PALOMO CHRISTIAN JOANA	\$0.00	\$0.00	\$3,157.50	\$1,804.32	\$1,353.18	\$0.00
D	1123-002-00000011-E92079	FLORES DELGADO RAMIRO	-\$4,139.35	\$0.00	\$4,140.00	\$0.65	\$0.00	\$0.00
D	1123-002-00000011-E92140	MARTINEZ PAMANES ADRIANA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$57,175.00	\$32,875.74	\$24,299.26	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$26,480.01	\$0.00	\$0.00	\$26,480.03	-\$0.02	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$4,245.42	\$0.00	\$37,257.50	\$28,930.50	\$12,572.42	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$13,897.49	\$0.00	\$0.00	\$0.00	\$13,897.49	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$1.07	\$0.00	\$0.00	\$1.07	\$0.00	\$0.00
D	1123-002-00000011-E92256	SOLIS SILVA YOLANDA ELIZABETH	\$0.00	\$0.00	\$5,297.50	\$4,635.26	\$662.24	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$2,815.99	\$0.00	\$109,450.00	\$19,625.62	\$92,640.37	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.01	\$0.00	\$7,262.25	\$7,262.23	\$0.01	\$0.00
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$9,502.71	\$0.00	\$1.29	\$9,504.00	\$0.00	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$6,354.60	\$0.00	\$11,461.50	\$11,461.50	\$6,354.60	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$17,999.99	\$0.00	\$0.03	\$18,000.00	\$0.02	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	-\$0.73	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92423	LOPEZ BENITEZ ERIK ULISES	\$0.00	\$0.00	\$14,208.75	\$6,089.46	\$8,119.29	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$20,691.99	\$0.00	\$0.02	\$20,692.00	\$0.01	\$0.00
D	1123-002-00000011-E92474	GARCIA MENDEZ ZAIDA LUCIA	\$345.00	\$0.00	\$0.01	\$345.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92478	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92515	BOARDMAN VAZQUEZ SERGIO	\$0.00	\$0.00	\$12,630.00	\$12,630.02	-\$0.02	\$0.00
D	1123-002-00000011-E92532	SANTIESTEBAN ALMAGUER ALMA LILIANA	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$4,830.00	\$0.00
D	1123-002-00000011-E92559	RODRIGUEZ MORENO NORMA LIDIA	\$0.00	\$0.00	\$6,210.01	\$6,210.00	\$0.01	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	-\$420.02	\$0.00	\$420.02	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	-\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	-\$457.42	\$0.00	\$457.42	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92640	LARA GOMEZ JOSUE EMMANUEL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	-\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	-\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$216.85	\$0.00	\$3,157.50	\$3,277.50	\$96.85	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	-\$1,380.51	\$0.00	\$9,315.00	\$5,635.00	\$2,299.49	\$0.00
D	1123-002-00000011-E92697	LORENZANA RAMOS LEIDI AMERICA	-\$0.89	\$0.00	\$0.89	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92725	DE LA ROSA CEDILLO MONICA	\$4,033.55	\$0.00	\$0.01	\$4,033.56	\$0.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$6.38	\$0.00	\$68,930.00	\$68,936.38	\$0.00	\$0.00
D	1123-002-00000011-E92738	MARTINEZ PEREZ JOSE FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.65	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$16,322.75	\$5,234.37	\$11,088.38	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$6,900.00	\$6,900.01	-\$0.01	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$3,136.50	\$3,136.50	\$0.00	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.85	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$0.66	\$0.00	\$7,367.50	\$7,368.16	\$0.00	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$5,280.00	\$5,280.01	-\$0.01	\$0.00
D	1123-002-00000011-E92928	RAMOS BRIONES MAYRA MELISSA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	-\$0.58	\$0.00	\$6,315.63	\$6,315.00	\$0.05	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$16,415.13	\$0.00	\$32,187.50	\$31,612.40	\$16,990.23	\$0.00
D	1123-002-00000011-E92990	JOSE OCTAVIO MURILLO MEDRANO	-\$2.74	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-E93110	CELIKA KAROLINA MORALES BACIO	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000011-E93112	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$31,680.00	\$0.00	\$31,680.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	-\$1.92	\$0.00	\$21,471.92	\$21,470.00	\$0.00	\$0.00
D	1123-002-00000011-E93125	RECENDIZ GARCIA MARIA DE LOURDES	\$3,751.71	\$0.00	\$15,787.54	\$19,539.24	\$0.01	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$19,184.48	\$0.00	\$2.35	\$19,186.82	\$0.01	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$22,195.72	\$0.00	\$73,524.88	\$95,720.60	\$0.00	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	-\$1.64	\$0.00	\$12,421.64	\$8,280.00	\$4,140.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93193	MENDOZA OVALLE ISAAC	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$3,866.25	\$3,866.25	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93251	MORALES VALDES EDITH	\$2,298.99	\$0.00	\$10,000.00	\$5,633.36	\$6,665.63	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$8,530.68	\$0.00	\$17,064.00	\$17,064.00	\$8,530.68	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$2,298.70	\$0.00	\$1.30	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	\$3,299.06	\$0.00	\$0.00	\$3,299.06	\$0.00	\$0.00
D	1123-002-00000011-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$4,961.82	\$0.00	\$0.00	\$4,961.83	-\$0.01	\$0.00
D	1123-002-00000011-E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$0.00	\$0.00	\$12,420.02	\$12,420.00	\$0.02	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$0.02	\$0.00	\$27,330.00	\$16,066.02	\$11,264.00	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$2,586.90	\$0.00	\$3,500.00	\$3,500.00	\$2,586.90	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$9,298.25	\$8,561.30	\$2,677.17	\$0.00
D	1123-002-00000011-E93452	SANCHEZ SANCHEZ IVAN ANTONIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN YANETH	\$22,431.60	\$0.00	\$0.00	\$22,431.64	-\$0.04	\$0.00
D	1123-002-00000011-E93526	IBARRA ZAPATA ALMA ROSA	\$0.00	\$0.00	\$2,587.51	\$2,587.50	\$0.01	\$0.00
D	1123-002-00000011-E93569	MORALES CARDENAS LUIS EDUARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-002-00000011-E93580	MORENO CEPEDA REIMUNDO	-\$2,205.00	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93587	NIETO CAMACHO VERONICA	\$8,448.00	\$0.00	\$0.00	\$8,448.01	-\$0.01	\$0.00
D	1123-002-00000011-E93609	TORRES RUIZ MANUEL GUADALUPE	\$0.71	\$0.00	\$0.00	\$0.71	\$0.00	\$0.00
D	1123-002-00000011-E93624	BENITEZ ALVIZO BLANCA AMALIA	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	\$285.63	\$0.00	\$8,365.86	\$8,651.50	-\$0.01	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$1,610.70	\$0.00	\$0.00	\$1,610.70	\$0.00	\$0.00
D	1123-002-00000011-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$31,050.02	\$31,050.00	\$0.02	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	-\$1.19	\$0.00	\$8,281.19	\$7,360.00	\$920.00	\$0.00
D	1123-002-00000011-E93743	RIOJAS MARTINEZ JOSE MANUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$4,264.20	\$0.00	\$28,470.00	\$22,812.42	\$9,921.78	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$1,771.99	\$0.00	\$42,425.00	\$44,197.00	-\$0.01	\$0.00
D	1123-002-00000011-E93800	DE LA PEÑA MORA GABRIELA	\$0.01	\$0.00	\$9,367.25	\$9,367.26	\$0.00	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$2,415.00	\$0.00	\$0.00	\$2,070.00	\$345.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	-\$0.73	\$0.00	\$3,093.73	\$3,093.00	\$0.00	\$0.00
D	1123-002-00000011-E93927	PALAFIX BORREGO JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,629.99	\$0.00	\$31,610.00	\$24,710.00	\$19,529.99	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$0.00
D	1123-002-00000011-E93991	LOPEZ TOVAR MARIA DE LA LUZ	\$0.00	\$0.00	\$3,622.50	\$2,415.00	\$1,207.50	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$4,890.86	\$0.00	\$26,340.00	\$19,000.50	\$12,230.36	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$7,215.68	\$0.00	\$1.47	\$7,217.14	\$0.01	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94029	REYNOSA GONZALEZ RICARDO	\$6,900.00	\$0.00	\$0.02	\$6,900.00	\$0.02	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	-\$0.33	\$0.00	\$21,050.34	\$21,050.00	\$0.01	\$0.00
D	1123-002-00000011-E94056	CADENA RODRIGUEZ JESUS HUMBERTO	\$7,675.46	\$0.00	\$21,050.00	\$22,711.18	\$6,014.28	\$0.00
D	1123-002-00000011-E94062	MENA REYES CARLOS	\$0.97	\$0.00	\$0.00	\$0.97	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94126	REYES SENA PABLO	-\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$0.83	\$0.00	\$10,525.00	\$3,759.78	\$6,766.05	\$0.00
D	1123-002-00000011-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$1.60	\$0.00	\$0.00	\$1.60	\$0.00	\$0.00
D	1123-002-00000011-E94263	ZAPATA BARRERA JOSE ERNESTO	-\$1.12	\$0.00	\$1.12	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94265	VALDES FARIAS CLAUDIA ELIZABETH	\$0.00	\$0.00	\$9,472.50	\$9,472.50	\$0.00	\$0.00
D	1123-002-00000011-E94269	GOMEZ SALAZAR EDUARDO	-\$0.01	\$0.00	\$3,000.01	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$501.98	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
D	1123-002-00000011-E94300	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94353	CAMARILLO SANTANA CARLOS	-\$1.19	\$0.00	\$1.19	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94469	MARQUEZ DE LA CERDA HECTOR JAVIER	\$0.00	\$0.00	\$12,420.00	\$12,420.00	\$0.00	\$0.00
D	1123-002-00000011-E94486	RAMOS GONZALEZ ISARI PAOLA	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000011-E94497	GOMEZ YAÑEZ MELISSA	\$0.00	\$0.00	\$26,365.00	\$15,805.00	\$10,560.00	\$0.00
D	1123-002-00000011-E94503	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$13,864.50	\$13,864.50	\$0.00	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$1.07	\$0.00	\$7,841.25	\$7,842.31	\$0.01	\$0.00
D	1123-002-00000011-E94516	VAZQUEZ CHAVEZ URI ESTHELA	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	-\$0.63	\$0.00	\$0.63	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94562	GONZALEZ JIMENEZ ERIKA ANA	-\$2.23	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$0.00	\$0.00	\$3,103.50	\$3,103.50	\$0.00	\$0.00
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	-\$0.80	\$0.00	\$3,000.80	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$33,186.50	\$28,446.50	\$4,740.00	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	\$0.55	\$0.00	\$4,420.50	\$4,421.06	-\$0.01	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	-\$0.45	\$0.00	\$58,832.50	\$26,837.50	\$31,994.55	\$0.00
D	1123-002-00000011-E94699	ENCISO GONZALEZ GLADYS MARIELA	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94762	REYNA CASTAÑEDA MANUEL OSVALDO	\$0.00	\$0.00	\$7,245.00	\$5,597.52	\$1,647.48	\$0.00
D	1123-002-00000011-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.74	\$0.00	\$0.00	\$0.74	\$0.00	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	\$1.50	\$0.00	\$21,470.00	\$21,471.51	-\$0.01	\$0.00
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.05	\$0.00	\$6,000.01	\$6,000.06	\$0.00	\$0.00
D	1123-002-00000011-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,279.76	\$0.00	\$0.00	\$0.00	-\$8,279.76	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	-\$0.02	\$0.00	\$15,787.53	\$15,787.50	\$0.01	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	-\$0.01	\$0.00	\$5,422.51	\$5,422.50	\$0.00	\$0.00
D	1123-002-00000011-E94994	VEGA VAZQUEZ TIBURCIO	\$167,920.00	\$0.00	\$0.00	\$92,920.00	\$75,000.00	\$0.00
D	1123-002-00000011-E95043	FRAUSTRO CASTILLO BERTHA VERONICA	\$0.00	\$0.00	\$7,367.51	\$7,367.50	\$0.01	\$0.00
D	1123-002-00000011-E95061	CORTES MARTINEZ GRICELDA GUADALUPE	-\$139.98	\$0.00	\$139.98	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$10,525.00	\$3,007.16	\$7,517.84	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVÍÑO VARGAS	-\$2,309.64	\$0.00	\$2,309.64	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95114	ARIZMENDI AVILA JOSE MAURICIO	\$0.00	\$0.00	\$32,835.00	\$17,680.32	\$15,154.68	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$10,214.69	\$0.00	\$21,080.00	\$9,301.04	\$21,993.65	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$8,524.74	\$0.00	\$22.17	\$8,546.93	-\$0.02	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$36,277.05	\$0.00	\$0.00	\$24,872.80	\$11,404.25	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	-\$4,746.70	\$0.00	\$5,437.50	\$690.80	\$0.00	\$0.00



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.65	\$0.00	\$0.00	\$0.65	\$0.00	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$11,259.51	\$0.00	\$60,226.03	\$64,995.27	\$6,490.27	\$0.00
D	1123-002-00000011-E95237	DAVILA MEDINA MIRIAM DESIREE	-\$2.41	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$6,440.99	\$0.00	\$13,527.23	\$19,968.22	\$0.00	\$0.00
D	1123-002-00000011-E95255	MARTINEZ RIVERA JOSE LUIS	-\$0.01	\$0.00	\$20,490.00	\$20,490.00	-\$0.01	\$0.00
D	1123-002-00000011-E95259	LEYVA ROBLEDO JESUS	-\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95278	ZAMORA LOPEZ GERARDO JAVIER	\$0.00	\$0.00	\$10,525.01	\$10,525.00	\$0.01	\$0.00
D	1123-002-00000011-E95282	MARTINEZ PUENTE GABRIELA GUADALUPE	\$0.00	\$0.00	\$6,186.00	\$6,186.00	\$0.00	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$4,830.00	\$0.00	\$6,727.50	\$5,577.50	\$5,980.00	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	-\$0.01	\$0.00	\$6,000.01	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95402	CASTILLO GARCIA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,350.75	\$3,350.75	\$0.00	\$0.00
D	1123-002-00000011-E95435	CARRILLO GAONA RICARDO EDUARDO	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95452	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$15,892.50	\$13,905.92	\$1,986.58	\$0.00
D	1123-002-00000011-E95663	RAMIREZ AVILES TERESA GUADALUPE	\$0.00	\$0.00	\$10,525.01	\$10,525.00	\$0.01	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
D	1123-002-00000011-E95729	RIVERA CORTES ANA ROCIO SARAHI	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000011-E95868	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-00000011-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95979	MARTINEZ . CARMEN SUGEY	\$4,984.80	\$0.00	\$5,175.00	\$9,009.80	\$1,150.00	\$0.00
D	1123-002-00000011-E96010	LOPEZ CASTILLO ENRIQUE IVAN	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E96048		\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000011-E96113	ORTIZ VIERA PAOLA ALEJANDRA	\$0.00	\$0.00	\$10,350.00	\$8,050.00	\$2,300.00	\$0.00
D	1123-002-00000011-E96200	DURAN RAMIREZ EFREN GERARDO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1123-002-00000011-E96212	MATA HERNANDEZ ERNESTO	\$0.00	\$0.00	\$12,850.00	\$12,850.00	\$0.00	\$0.00
D	1123-002-00000011-E96228	OVALLE HERNANDEZ CYNTHIA ITZEL	\$0.00	\$0.00	\$19,665.00	\$13,110.00	\$6,555.00	\$0.00
D	1123-002-00000011-E96499		\$0.00	\$0.00	\$7,367.50	\$6,315.00	\$1,052.50	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$14,118,895.84	\$0.00	\$75,278,100.31	\$75,475,903.97	\$13,921,092.18	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$1,900,012.76	\$1,900,000.00	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,978,950.53	\$0.00	\$18,586,545.07	\$19,243,523.36	\$9,321,972.24	\$0.00
D	1124-69	Otros Aprovechamientos	\$2,764,945.31	\$0.00	\$54,791,542.48	\$54,332,380.61	\$3,224,107.18	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$625,860.10	\$0.00	\$1,184,783.75	\$1,610,218.18	\$200,425.67	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$625,860.10	\$0.00	\$1,184,783.75	\$1,610,218.18	\$200,425.67	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$587,745.97	\$0.00	\$1,184,783.75	\$1,610,218.18	\$162,311.54	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$60,615,265.24	\$0.00	\$14,144,346.40	\$56,631,477.34	\$18,128,134.30	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$57,742,146.60	\$0.00	\$12,340,197.74	\$54,727,328.61	\$15,355,015.73	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$57,742,146.60	\$0.00	\$12,340,197.74	\$54,727,328.61	\$15,355,015.73	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$57,742,146.60	\$0.00	\$12,340,197.74	\$54,727,328.61	\$15,355,015.73	\$0.00
D	1134-002-00000001-P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$131,665.22	\$131,665.22	\$0.00	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	-\$0.01	\$0.00	\$668,913.62	\$668,913.61	\$0.00	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$229,399.33	\$0.00	\$0.00	\$229,400.00	-\$0.67	\$0.00
D	1134-002-00000001-P00442	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$299,520.00	\$0.00	\$0.00	\$299,520.00	\$0.00	\$0.00
D	1134-002-00000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P00889	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$106,624.19	\$0.00	\$0.00	\$106,624.19	\$0.00	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$1.94	\$0.00	\$0.00
D	1134-002-00000001-P00969	COVENANT M7 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$388,665.31	\$388,665.31	\$0.00	\$0.00
D	1134-002-00000001-P01027	QP ARQUITECTOS SA DE CV	-\$0.01	\$0.00	\$82,760.99	\$82,760.99	-\$0.01	\$0.00
D	1134-002-00000001-P01143	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$131,235.45	\$131,235.45	\$0.00	\$0.00
D	1134-002-00000001-P01150	CONSTRUCTORA MRML SA DE CV	\$0.01	\$0.00	\$91,139.48	\$91,139.49	\$0.00	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$2,852,292.81	\$0.00	\$0.00
D	1134-002-00000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$45,228.64	\$95,756.85	\$0.00	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$4,689,975.93	\$0.00	\$0.00	\$4,689,977.05	-\$1.12	\$0.00
D	1134-002-00000001-P03160	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$747,542.46	\$0.00	\$0.00	\$747,542.46	\$0.00	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	-\$0.03	\$0.00	\$163,079.25	\$163,079.25	-\$0.03	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P04298	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$603,222.49	\$0.00	\$0.00	\$603,222.44	\$0.05	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$5,774,160.10	\$0.00	\$0.00	\$5,774,160.10	\$0.00	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	-\$0.11	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$28,154,137.51	\$0.00	\$0.00	\$14,692,864.28	\$13,461,273.23	\$0.00



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Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$-0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$-0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$113,937.52	\$20,149.23	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$16,262.18	\$0.00	\$0.00	\$16,262.18	\$0.00	\$0.00
D	1134-002-00000001-P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$-44,177.47	\$0.00	\$44,177.47	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$-0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$9,852,651.31	\$0.00	\$0.00	\$8,098,325.69	\$1,754,325.62	\$0.00
D	1134-002-00000001-P05500	DENA LUNA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$147,412.80	\$0.00	\$0.00	\$147,412.80	\$0.00	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P05774	SERVIGOB, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$75,034.65	\$0.00	\$0.00	\$0.00	\$75,034.65	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$-126,259.60	\$0.00	\$126,259.61	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$607.55	\$0.00	\$0.00	\$607.55	\$0.00	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$73,077.86	\$0.00	\$36,088.52	\$41,165.04	\$68,001.34	\$0.00
D	1134-002-00000001-P05838	JESUS OLVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$-0.02	\$0.00	\$2,398,930.40	\$2,349,034.71	\$49,895.67	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$4,056,046.40	\$0.00	\$3,988,332.55	\$8,044,378.96	\$-0.01	\$0.00
D	1134-002-00000001-P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$-0.04	\$0.00	\$104,510.46	\$104,510.46	\$-0.04	\$0.00
D	1134-002-00000001-P06203	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$63,174.77	\$63,174.78	\$-0.01	\$0.00
D	1134-002-00000001-P06219	DORBECKER VILLARREAL ALFONSO	\$0.01	\$0.00	\$54,476.64	\$54,476.64	\$0.01	\$0.00
D	1134-002-00000001-P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$402,471.54	\$402,471.56	\$-0.02	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$-0.01	\$0.00	\$1,022,244.50	\$1,095,906.69	\$-73,662.20	\$0.00
D	1134-002-00000001-P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$259,493.61	\$259,493.61	\$0.00	\$0.00
D	1134-002-00000001-P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,784,077.92	\$1,784,077.91	\$0.01	\$0.00
D	1134-002-00000001-P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$88,794.00	\$88,793.99	\$0.01	\$0.00
D	1134-002-00000001-P15005	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.00	\$0.00	\$67,251.29	\$67,251.28	\$0.01	\$0.00
D	1134-002-00000001-P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$95,345.11	\$95,345.11	\$0.00	\$0.00
D	1134-002-00000001-P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$101,879.99	\$101,879.99	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.67	\$0.00	\$1,804,148.66	\$1,904,148.73	\$2,773,118.60	\$0.00
D	1139-002	PROVEEDORES	\$2,873,118.67	\$0.00	\$1,804,148.66	\$1,904,148.73	\$2,773,118.60	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00379	INTERCOVAMEX S.A. DE C.V.	\$0.00	\$0.00	\$132,210.96	\$132,210.96	\$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	1139-002-00P01004	GRUPO W AGENCIA DIGITAL DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$285,772.50	\$285,772.50	\$0.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139-002-00P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$1,151,253.60	\$1,151,253.60	\$0.00	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$84,912.00	\$84,912.00	\$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.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04566	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1139-002-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.09	\$0.00	\$149,999.60	\$149,999.60	\$0.09	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,583,383,885.38	\$0.00	\$783,927,733.40	\$997,191,034.88	\$6,370,120,583.90	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$20,409,002.68	\$0.00	\$37,655,102.86	\$56,203,120.56	\$1,860,984.98	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$20,409,002.68	\$0.00	\$37,655,102.86	\$56,203,120.56	\$1,860,984.98	\$0.00
D	1213-004	HSBC	\$17,207,769.71	\$0.00	\$19,576,140.87	\$35,217,991.79	\$1,565,918.79	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$92,817.53	\$0.00	\$55,558.32	\$11,029.64	\$137,346.21	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,016,423.95	\$0.00	\$2,416,268.48	\$18,060,162.15	\$1,372,530.28	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$98,528.23	\$0.00	\$17,104,314.07	\$17,146,800.00	\$56,042.30	\$0.00
D	1213-008	PIFI CTA. 1432468	\$13,866.74	\$0.00	\$215,372.82	\$229,239.56	\$0.00	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$13,866.74	\$0.00	\$215,372.82	\$229,239.56	\$0.00	\$0.00
D	1213-009	SCOTIABANK	\$3,187,366.23	\$0.00	\$17,863,589.17	\$20,755,889.21	\$295,066.19	\$0.00
D	1213-009-00000001	SCOTIABANK 00106214917	\$3,187,366.23	\$0.00	\$8,755.59	\$3,196,121.82	\$0.00	\$0.00
D	1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$17,854,833.58	\$17,559,767.39	\$295,066.19	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,882,907,209.00	\$0.00	\$200,813,908.78	\$133,572,453.75	\$5,950,148,664.03	\$0.00
D	1231	TERRENOS	\$2,743,730,289.56	\$0.00	\$16,717,260.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,743,730,289.56	\$0.00	\$16,717,260.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31200	COORDINACION DE UNIDAD TORREON	\$72,152,322.25	\$0.00	\$0.00	\$0.00	\$72,152,322.25	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$135,851,372.09	\$0.00	\$0.00	\$0.00	\$135,851,372.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$16,717,260.00	\$0.00	\$16,717,260.00	\$0.00
D	1233	Edificios no Habitacionales	\$3,018,768,549.03	\$0.00	\$47,789,879.88	\$62,844,493.94	\$3,003,713,934.97	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,018,768,549.03	\$0.00	\$47,789,879.88	\$62,844,493.94	\$3,003,713,934.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00D11030	TESORERIA GENERAL	\$1,940,372.00	\$0.00	\$0.00	\$0.00	\$1,940,372.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$43,313.02	\$0.00	\$0.00	\$0.00	\$43,313.02	\$0.00
D	1233-001-00D11090	LIBRERIA UNIVERISTARIA	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11170	DIRECCION DE ASUNTOS ACADEMICOS	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$6,960,030.00	\$0.00	\$801,522.15	\$0.00	\$7,761,552.15	\$0.00
D	1233-001-00D11430	COORDNACION GENERAL DE VINCULACION	\$30,114,159.36	\$0.00	\$0.00	\$0.00	\$30,114,159.36	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$20,789,045.00	\$0.00	\$0.00	\$0.00	\$20,789,045.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$19,466,133.18	\$0.00	\$4,587,363.16	\$474.60	\$24,053,021.74	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSIARIA ARTEAGA	\$201,286,855.15	\$0.00	\$1,004,119.88	\$0.00	\$202,290,975.03	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$5,490,546.46	\$0.00	\$159,710,879.67	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$5,490,546.46	\$0.00	\$0.00
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$861,445.58	\$0.00	\$0.00	\$0.00	\$861,445.58	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,239,351.69	\$0.00	\$1,254,658.24	\$0.00	\$6,494,009.93	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,815,741.71	\$0.00	\$1,402,774.43	\$369,510.41	\$8,849,005.73	\$0.00
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,182,298.17	\$0.00	\$2,754,766.98	\$0.00	\$27,937,065.15	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$9,674,066.79	\$0.00	\$0.00	\$0.00	\$9,674,066.79	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$101,594,602.54	\$0.00	\$14,587,297.88	\$0.00	\$116,181,900.42	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$61,565,672.39	\$0.00	\$0.00	\$0.00	\$61,565,672.39	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$0.00	\$0.00	\$10,287,870.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$28,547,746.44	\$0.00	\$1,276,532.51	\$0.00	\$29,824,278.95	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$95,377,159.41	\$0.00	\$0.00	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$249,413.70	\$0.00	\$0.00	\$0.00	\$249,413.70	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,280,526.95	\$0.00	\$0.00	\$60,000.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$24,707,342.94	\$0.00	\$0.00	\$1,397,605.00	\$23,309,737.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,147,657.54	\$0.00	\$776,895.84	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$45,061,153.13	\$0.00	\$0.00	\$0.00	\$45,061,153.13	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$16,863,742.32	\$0.00	\$0.00	\$0.00	\$16,863,742.32	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$28,176,676.56	\$0.00	\$1,228,621.36	\$607.55	\$29,404,690.37	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$3,150,801.70	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$39,067,549.99	\$0.00	\$1,979,960.11	\$0.00	\$41,047,510.10	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$2,004,666.04	\$0.00	\$0.00	\$0.00	\$2,004,666.04	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,000,000.00	\$0.00	\$5,501,996.50	\$0.00	\$12,501,996.50	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$23,220,012.28	\$0.00	\$0.00	\$227,128.72	\$22,992,883.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$19,892,820.37	\$0.00	\$0.00	\$110.00	\$19,892,710.37	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,838,698.91	\$0.00	\$1,533,698.06	\$1,636,298.91	\$15,736,098.06	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$16,103,960.02	\$0.00	\$458,324.62	\$0.00	\$16,562,284.64	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$53,662,212.29	\$0.00	\$0.00	\$53,662,212.29	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$118,789,155.93	\$0.00	\$136,306,768.90	\$70,727,959.81	\$184,367,965.02	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$390,720.34	\$0.00	\$2,433,723.40	\$2,532,273.39	\$292,170.35	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$1,276,532.51	\$1,276,532.51	\$49,970.94	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$27,686.88	\$0.00	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	-\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$193,354.59	\$0.00	\$576,374.79	\$769,729.38	\$0.00	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	-\$691.48	\$0.00	\$691.48	\$0.00	\$0.00	\$0.00
D	1236-001-00P05714	CASAS HERVI, S.A. DE C.V.	\$0.00	\$0.00	\$458,324.62	\$458,324.62	\$0.00	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$116,373,252.08	\$0.00	\$133,873,045.50	\$68,195,686.42	\$182,050,611.16	\$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	\$294,231.25	\$0.00	\$0.00	\$217,566.90	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00O05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$1,980,288.85	\$0.00	\$1,980,288.85	\$0.00
D	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$508,313.07	\$0.00	\$0.00	\$508,313.07	\$0.00	\$0.00
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTIGERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$259,816.39	\$0.00	\$200,000.00	\$0.00	-\$59,816.39	\$0.00
D	1236-002-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	-\$102,600.85	\$0.00	\$1,636,298.91	\$1,533,698.06	\$0.00	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02472	CONST. MARSA DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$23,198,428.91	\$10,533,603.52	\$0.00
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$16,563,612.10	\$0.00	\$0.00	\$0.00	\$16,563,612.10	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$14,587,297.88	\$14,587,297.88	\$0.00	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$1,820,766.23	\$0.02	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$301,500.68	-\$0.03	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$1,057,238.28	\$0.00	\$1,703,693.41	\$2,280,190.14	\$480,741.55	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	-\$332.34	\$0.00	\$332.34	\$0.00	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108,933.66	\$0.00	\$428,706.56	\$537,640.22	\$0.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$2,236,991.45	\$0.01	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$3,449,514.53	\$0.00	\$2,100,969.41	\$5,501,996.50	\$48,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$547.55	\$0.00	\$0.00	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$353,525.09	\$0.00	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$371,229.07	\$0.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$4,226,167.28	\$0.00	\$43,456,120.45	\$0.00	\$47,682,287.73	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	-\$474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00
D	1236-002-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$399,605.85	\$0.00	\$379,791.80	\$106,561.66	\$672,835.99	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	-\$109.97	\$0.00	\$110.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	-\$13,829.48	\$0.00	\$237,972.74	\$0.00	\$224,143.26	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$4,678,420.50	\$0.00	\$25,171,979.71	\$815,328.74	\$29,035,071.47	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25,027.53	\$0.00	\$25,027.53	\$0.00	\$0.00	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$749,823.39	\$0.00	\$0.00	\$0.00	\$749,823.39	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$2,788,931.41	\$0.00	\$394,727.63	\$3,183,659.04	\$0.00	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	-\$607.54	\$0.00	\$607.55	\$0.00	\$0.01	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,375,973.74	\$0.00	\$82,330.08	\$1,033,264.02	\$425,039.80	\$0.00
D	1236-002-00P05839	GONZALEZ MORALES DANIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$369,510.41	\$0.00	\$0.00	\$369,510.41	\$0.00	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$2,106,931.31	\$0.00	\$7,724,792.29	\$3,335,552.67	\$6,496,170.93	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$4,973,720.94	\$0.00	\$25,365,840.36	\$3,418,105.57	\$26,921,455.73	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-002-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$0.00	\$2,289,149.93	\$0.00	\$2,289,149.93	\$0.00
D	1236-002-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$5,775,648.54	\$1,979,960.11	\$3,795,688.43	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$38,500.00	\$0.00	\$330,337.38	\$0.00	\$368,837.38	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$1,211,068,913.92	\$0.00	\$537,099,913.41	\$601,535,865.05	\$1,146,632,962.28	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$327,658,816.57	\$0.00	\$69,311,406.93	\$147,219,683.35	\$249,750,540.15	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$84,979,369.18	\$0.00	\$8,895,785.44	\$36,926,770.91	\$56,948,383.71	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$375,247.31	\$0.00	\$0.00	\$375,247.31	\$0.00	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$9,314.80	\$0.00	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$278,341.34	\$1,419,930.81	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$27,869.25	\$0.00	\$312,750.59	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,731,091.98	\$0.00	\$314.79	\$0.00	\$1,731,406.77	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$569,297.67	\$0.00	\$0.00	\$40,687.37	\$528,610.30	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$266,282.48	\$521,622.65	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$345,088.82	\$0.00	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$83,074.04	\$23,195.55	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$106,148.75	\$0.00	\$0.00	\$16,421.13	\$89,727.62	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$16,224.34	\$0.00	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$5,794.79	\$0.00	\$314,145.00	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$15,630.92	\$56,223.45	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,910,370.28	\$0.00	\$0.00	\$2,161,000.53	\$749,369.75	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$71,423.21	\$464,882.13	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$10,144.64	\$0.00	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$127,015.59	\$85,868.02	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$1,334.90	\$0.00	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$8,075.79	\$0.00	\$50,112.19	\$0.00
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$116,257.68	\$0.00	\$0.00	\$102,946.03	\$13,311.65	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$25,373.24	\$195,367.17	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$108,143.66	\$162,959.90	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$5,157.75	\$63,579.20	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$19,466.28	\$149,336.66	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$97,584.50	\$0.00	\$135,968.05	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$201,160.54	\$0.00	\$531,766.33	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$59,292.37	\$0.00	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$5,920.78	\$0.00	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$62,758.82	\$0.00	\$74,536.87	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$208,746.91	\$132,508.65	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$36,975.08	\$187,531.97	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$76,878.25	\$279,834.50	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$130,318.86	\$998,783.66	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$5,334.68	\$8,390.96	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$1,118,288.69	\$0.00	\$1,265,802.65	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$120,633.56	\$23,846.59	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$14,586.74	\$0.00	\$241,126.00	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$16,642.81	\$0.00	\$37,426.97	\$0.00
D	1241-001-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$0.00	\$0.00	\$9,602.50	\$0.00	\$9,602.50	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$369,720.62	\$146,271.26	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$20,469.26	\$84,474.49	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$116,765.25	\$167,031.75	\$0.00
D	1241-001-00D11530	RESIDENCIA UNIVERSITARIA	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00
D	1241-001-00D11540	FUNDACION U.A.DE C.	\$0.00	\$0.00	\$25,081.65	\$0.00	\$25,081.65	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$546,889.89	\$0.00	\$553,889.89	\$0.00
D	1241-001-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$0.00	\$0.00	\$112,444.25	\$0.00	\$112,444.25	\$0.00
D	1241-001-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00
D	1241-001-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$24,486.21	\$0.00	\$24,486.21	\$0.00
D	1241-001-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$0.00	\$0.00	\$20,694.40	\$0.00	\$20,694.40	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$18,137.49	\$7,754.31	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$2,014.07	\$0.00	\$0.00	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$322,478.64	\$9,264.36	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$140,870.98	\$95,532.77	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$1,690,072.94	\$337,583.31	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$442,039.00	\$217,416.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$109,545.76	\$0.00	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$1,899,072.80	\$6,453,715.07	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$288,771.76	\$0.00	\$325,352.66	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$558,927.37	\$501,694.98	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$6,734.91	\$77,678.45	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$329,492.25	\$0.00	\$645,197.03	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$185,697.67	\$397,890.26	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$587,374.52	\$0.00	\$0.00	\$273,607.22	\$313,767.30	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$63,111.43	\$104,464.05	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$35,789.97	\$218,485.94	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$406,768.86	\$0.00	\$0.00	\$16,678.21	\$390,090.65	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$148,120.40	\$0.00	\$0.00	\$29,464.00	\$118,656.40	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$2,526,944.30	\$1,191,868.39	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$183,633.11	\$268,465.81	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$314,586.83	\$315,806.52	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$208,503.99	\$0.00	\$551,534.00	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$118,349.37	\$200,856.55	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$115,243.86	\$247,800.07	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$38,896.11	\$0.00	\$254,217.98	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$11,092.96	\$154,582.96	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$701,737.38	\$0.00	\$0.00	\$378,567.14	\$323,170.24	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$119,212.31	\$0.00	\$476,959.67	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$160,489.05	\$740,298.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$52,829.91	\$112,255.44	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$11,687.21	\$10,635.25	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$862,874.36	\$0.00	\$866,723.96	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$1,123,849.59	\$1,210,913.46	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$70,384.81	\$0.00	\$238,468.55	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$731,918.61	\$2,165,770.07	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,200,529.86	\$0.00	\$0.00	\$517,798.55	\$1,682,731.31	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$777,731.56	\$0.00	\$1,332,294.79	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$314,848.09	\$456,401.03	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$320,303.68	\$541,381.52	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$603,323.13	\$0.00	\$42,973.24	\$237,235.91	\$409,060.46	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$677,532.05	\$0.00	\$0.00	\$260,251.05	\$417,281.00	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$389,492.68	\$326,905.46	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,394,055.51	\$0.00	\$0.00	\$539,715.46	\$2,854,340.05	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$303,226.32	\$66,487.06	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$22,941.67	\$0.00	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$53,506.55	\$283,851.11	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$220,630.63	\$145,147.20	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$17,496.05	\$80,040.75	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$157,785.43	\$93,536.86	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$584,953.10	\$150,789.27	\$0.00
D	1241-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$17,932.63	\$0.00	\$84,081.89	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$263,710.68	\$0.00	\$974,236.76	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$319,554.26	\$0.00	\$120,795.92	\$0.00	\$440,350.18	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$50,434.48	\$255,541.04	\$0.00
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$39,758.07	\$0.00	\$71,345.60	\$0.00	\$111,103.67	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$38,730.42	\$0.00	\$267,636.02	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$61,810.60	\$0.00	\$214,302.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$305,253.68	\$0.00	\$5,500.81	\$0.00	\$310,754.49	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$357,985.96	\$1,239,812.97	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$148,746.07	\$130,137.45	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$375,747.33	\$1,004,318.33	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$300,154.50	\$0.00	\$455,389.12	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$141,989.03	\$129,866.49	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$348,247.86	\$169,213.84	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$92,445.27	\$278,627.70	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$549,284.10	\$0.00	\$1,646,948.11	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$676,697.87	\$943,732.35	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$150,429.80	\$137,072.33	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$1,115,660.29	\$586,111.04	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$367,661.31	\$126,268.71	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$15,587.00	\$0.00	\$115,480.33	\$0.00	\$131,067.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$168,781.46	\$269,239.85	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$54,461.62	\$75,127.45	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$154,819.16	\$172,945.12	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$6,798.00	\$0.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$18,458.27	\$26,607.36	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$1,971.96	\$0.00	\$3,850.00	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$45,674.02	\$240,984.04	\$0.00
D	1241-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$283,526.75	\$355,654.20	\$0.00
D	1241-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	\$0.00
D	1241-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$66,180.04	\$0.00	\$66,180.04	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$332,432.53	\$0.00	\$0.00	\$159,855.69	\$172,576.84	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$85,019.33	\$0.00	\$184,154.98	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$188,922.38	\$192,782.02	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$66,661.52	\$109,454.19	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$535,490.30	\$10,235.00	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$27,651.88	\$225,681.66	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$45,052.22	\$8,613.00	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$614,811.69	\$0.00	\$61,604.90	\$0.00	\$676,416.59	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$293,570.46	\$334,263.45	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$827,777.32	\$0.00	\$12,934.00	\$426,204.72	\$414,506.60	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$497,600.54	\$0.00	\$0.00	\$146,662.41	\$350,938.13	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$327,228.37	\$442,747.57	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$887,476.54	\$540,928.33	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$1,227,970.20	\$0.00	\$1,335,619.64	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$3,082.91	\$436,279.76	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$461,879.61	\$252,147.64	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$7,278,622.51	\$0.00	\$827,370.34	\$8,105,992.85	\$0.00	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,130,967.76	\$0.00	\$2,359,375.70	\$953,443.60	\$4,536,899.86	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,079,293.65	\$0.00	\$2,244,687.64	\$787,081.43	\$4,536,899.86	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$13,755.46	\$0.00	\$17,232.65	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$2,299.00	\$0.00	\$4,885.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$14,217.86	\$0.00	\$33,094.66	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$4,981.80	\$0.00	\$6,361.81	\$0.00
D	1241-002-00000001-D11060	OFICIALIA MAYOR U. S.	\$0.00	\$0.00	\$2,790.00	\$0.00	\$2,790.00	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$1,414.50	\$0.00	\$0.00
D	1241-002-00000001-D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$4,439.39	\$0.00	\$4,439.39	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$2,949.00	\$0.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$25,636.00	\$0.00	\$3,190.00	\$0.00	\$28,826.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$16,185.11	\$11,914.93	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$7,663.01	\$0.00	\$21,931.01	\$0.00
D	1241-002-00000001-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$0.00	\$0.00	\$1,998.01	\$0.00	\$1,998.01	\$0.00
D	1241-002-00000001-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$0.00	\$0.00	\$8,452.50	\$0.00	\$8,452.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D11310	PREPARATORIA ZARAGOZA	\$0.00	\$0.00	\$2,099.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$130.00	\$12,092.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$15,464.39	\$0.00	\$18,190.39	\$0.00
D	1241-002-00000001-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00
D	1241-002-00000001-D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$13,863.23	\$0.00	\$20,935.08	\$0.00
D	1241-002-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$3,849.37	\$0.00	\$3,849.37	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$614.73	\$0.00	\$7,713.35	\$0.00
D	1241-002-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$16,167.00	\$0.00	\$16,167.00	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D11530	RESIDENCIA UNIVERSITARIA	\$0.00	\$0.00	\$12,560.96	\$0.00	\$12,560.96	\$0.00
D	1241-002-00000001-D11540	FUNDACION U.A.DE C.	\$0.00	\$0.00	\$3,477.19	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$5,072.86	\$0.00	\$5,072.86	\$0.00
D	1241-002-00000001-D21050	INTENDENCIA SALTILLO	\$0.00	\$0.00	\$2,983.76	\$0.00	\$2,983.76	\$0.00
D	1241-002-00000001-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$282,502.04	\$0.00	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$1,047.01	\$0.00	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$1,960.00	\$2,690.01	\$0.00
D	1241-002-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$0.00	\$0.00	\$2,194.06	\$0.00	\$2,194.06	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$6,798.00	\$0.00	\$34,638.00	\$0.00
D	1241-002-00000001-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$0.00	\$7,206.08	\$0.00	\$7,206.08	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$12,358.92	\$51,535.32	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$2,917.84	\$0.00	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$15,985.00	\$3,105.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$11,148.99	\$0.00	\$9,183.99	\$0.00	\$20,332.98	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$11,876.49	\$0.00	\$32,396.89	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$5,745.30	\$75,787.44	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$6,922.50	\$0.00	\$55,962.08	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$1,610.06	\$0.00	\$0.00
D	1241-002-00000001-D23070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$2,987.00	\$0.00	\$2,987.00	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$34,226.30	\$0.00	\$0.00
D	1241-002-00000001-D23100	CENTRO DE IDIOMAS U.S.	\$0.00	\$0.00	\$3,673.88	\$0.00	\$3,673.88	\$0.00
D	1241-002-00000001-D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$0.00	\$0.00	\$5,002.50	\$0.00	\$5,002.50	\$0.00
D	1241-002-00000001-D24020	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$14,193.50	\$0.00	\$14,193.50	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$12,177.96	\$0.00	\$0.00	\$9,103.96	\$3,074.00	\$0.00
D	1241-002-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$7,991.21	\$0.00	\$7,991.21	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$99,368.08	\$0.00	\$23,606.37	\$0.00	\$122,974.45	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$3,553.50	\$3,101.47	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$20,702.35	\$0.00	\$26,223.31	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$54,680.73	\$0.00	\$795,656.33	\$0.00	\$850,337.06	\$0.00
D	1241-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$33,490.16	\$0.00	\$33,490.16	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$1,170.59	\$1,299.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$111,557.96	\$0.00	\$121,137.77	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$2,187.48	\$0.00	\$9,625.48	\$0.00
D	1241-002-00000001-D26030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$3,990.01	\$0.00	\$3,990.01	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$49,677.63	\$0.00	\$0.00	\$2,687.00	\$46,990.63	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$0.00	\$94,388.43	\$1,034,561.66	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$4,830.00	\$0.00	\$8,020.01	\$0.00
D	1241-002-00000001-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$0.00	\$0.00	\$1,840.39	\$0.00	\$1,840.39	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$946.45	\$1,549.05	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$3,940.99	\$0.00	\$6,764.33	\$0.00
D	1241-002-00000001-D31400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$3,037.34	\$0.00	\$3,037.34	\$0.00
D	1241-002-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$0.00	\$0.00	\$233,503.31	\$0.00	\$233,503.31	\$0.00
D	1241-002-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$1,006.36	\$0.00	\$24,472.55	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$25,767.00	\$0.00	\$71,760.80	\$0.00	\$97,527.80	\$0.00
D	1241-002-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$2,199.00	\$0.00	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$1,203.08	\$0.00	\$5,864.89	\$0.00
D	1241-002-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00
D	1241-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$0.00	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00
D	1241-002-00000001-D35030	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$16,888.50	\$0.00	\$16,888.50	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$5,239.00	\$31,416.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$2,998.99	\$0.00	\$5,791.47	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$102,863.08	\$0.00	\$103,988.93	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$27,946.70	\$0.00	\$36,375.20	\$0.00	\$64,321.90	\$0.00
D	1241-002-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA UT	\$0.00	\$0.00	\$22,265.01	\$0.00	\$22,265.01	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$12,865.04	\$0.00	\$14,210.04	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$14,574.88	\$0.00	\$24,470.88	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$102,163.65	\$0.00	\$0.00	\$40,407.00	\$61,756.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$53,499.90	\$0.00	\$57,263.54	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1241-002-00000001-D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$0.00	\$0.00	\$2,033.58	\$0.00	\$2,033.58	\$0.00
D	1241-002-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$1,124.85	\$0.00	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$9,108.20	\$5,995.00	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$41,558.00	\$0.00	\$44,458.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$30,790.00	\$0.00	\$30,790.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$34,704.02	\$54,384.98	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$6,804.52	\$0.00	\$324,906.02	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$269,242.49	\$0.00	\$292,205.32	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$85,823.79	\$0.00	\$106,595.33	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$15,588.35	\$10,624.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$18,273.06	\$0.00	\$0.00	\$18,273.06	\$0.00	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$9,712.50	\$0.00	\$0.00
D	1241-002-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$4,678.56	\$0.00	\$0.00	\$4,678.56	\$0.00	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$14,109.99	\$0.00	\$114,688.06	\$128,798.05	\$0.00	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$237,807,822.92	\$0.00	\$57,798,464.78	\$107,341,031.12	\$188,265,256.58	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$183,943,159.50	\$0.00	\$45,870,053.28	\$43,052,428.91	\$186,760,783.87	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$33,584.32	\$383,021.91	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$89,858.07	\$335,057.12	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$2,210,797.04	\$0.00	\$5,676,950.80	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$676,856.48	\$0.00	\$375,935.99	\$0.00	\$1,052,792.47	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$302,463.43	\$0.00	\$1,279,815.66	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$971,000.24	\$0.00	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$22,616.67	\$29,875.85	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$90,681.81	\$0.00	\$294,030.89	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$410,011.36	\$0.00	\$1,313,871.22	\$0.00
D	1241-003-00000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$3,477.68	\$0.00	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$61,144.24	\$147,580.43	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$10,854,991.67	\$2,362,244.93	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$1,963,220.52	\$1,899,976.51	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$1,934.20	\$0.00	\$170,384.55	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$42,471.46	\$184,411.06	\$0.00
D	1241-003-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$483,015.92	\$0.00	\$177,833.30	\$0.00	\$660,849.22	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$182,774.79	\$365,967.11	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$653,230.31	\$0.00	\$0.00	\$150,746.80	\$502,483.51	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$46,254.24	\$98,910.77	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$122,713.38	\$0.00	\$505,686.65	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$1,179,820.05	\$0.00	\$1,532,041.15	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$1,543,677.06	\$0.00	\$1,888,132.61	\$0.00
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$15,984.08	\$0.00	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$403,256.58	\$0.00	\$426,958.39	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$67,374.92	\$0.00	\$77,253.42	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$154,623.25	\$216,943.34	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$55,244.30	\$340,132.85	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$229,814.22	\$1,826,374.25	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$722,147.21	\$0.00	\$2,393,343.57	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$21,947.82	\$24,017.77	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$12,289,244.82	\$10,407,152.90	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$96,890.32	\$98,527.69	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$667,921.50	\$1,014,874.84	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$34,195.01	\$52,248.72	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$5,522.18	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$53,549.86	\$0.00	\$215,189.98	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$19,649.65	\$173,884.45	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$87,403.92	\$0.00	\$101,400.47	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$38,686.00	\$0.00	\$47,186.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$10,975,798.51	\$0.00	\$11,745,189.17	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$83,789.51	\$17,974.00	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$109,640.54	\$519,037.64	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$587,330.13	\$1,730,709.92	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$19,027.32	\$626,085.63	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$131,252.91	\$0.00	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$965,177.75	\$0.00	\$2,412,191.91	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$1.06	\$19,083.51	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$12,018.76	\$0.00	\$40,874.92	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$92,882.87	\$0.00	\$265,236.78	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEJO FUENTE	\$1,392,616.71	\$0.00	\$55,078.94	\$0.00	\$1,447,695.65	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$174,599.68	\$0.00	\$1,211,178.77	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,183,413.47	\$0.00	\$11,299.00	\$48,741.46	\$1,145,971.01	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$390,785.79	\$0.00	\$1,239,895.04	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,501,067.42	\$0.00	\$0.00	\$1,252,455.28	\$1,248,612.14	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,220,019.09	\$0.00	\$28,482.02	\$520,787.32	\$727,713.79	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$357,465.60	\$0.00	\$572,599.20	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$758,840.98	\$3,360,527.96	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,849,993.81	\$0.00	\$0.00	\$379,687.42	\$1,470,306.39	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$321,452.20	\$2,194,105.30	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$257,972.80	\$0.00	\$964,903.89	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$157,367.51	\$0.00	\$1,187,071.80	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$296,989.98	\$0.00	\$1,822,376.01	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$573,942.06	\$0.00	\$0.00	\$195,551.42	\$378,390.64	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$7,447.50	\$0.00	\$240,533.07	\$0.00
D	1241-003-00000001-D24010	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$726,149.94	\$1,295,614.43	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$3,342.39	\$1,944,075.75	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,044,003.98	\$0.00	\$1,138.54	\$0.00	\$1,045,142.52	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,270,927.81	\$0.00	\$37,120.00	\$371,245.06	\$936,802.75	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$9,519.56	\$0.00	\$263,978.33	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$135,763.30	\$0.00	\$829,957.18	\$0.00	\$965,720.48	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$167,149.79	\$4,319,876.46	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$187,041.00	\$0.00	\$1,209,134.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,827,383.40	\$0.00	\$0.00	\$4,832,483.39	\$6,994,900.01	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$1,678,825.78	\$0.00	\$6,848,687.59	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,609,906.41	\$0.00	\$636,453.11	\$0.00	\$2,246,359.52	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$614,221.82	\$0.00	\$3,778,661.19	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$381,204.59	\$0.00	\$1,645,297.68	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$1,089,453.16	\$0.00	\$58,190.96	\$240,808.56	\$906,835.56	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$496,446.92	\$0.00	\$2,370,499.99	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$1,004,267.34	\$0.00	\$220,473.35	\$0.00	\$1,224,740.69	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,385,314.58	\$0.00	\$0.00	\$478,003.18	\$2,907,311.40	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$282,503.20	\$88,503.13	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$21,434.83	\$8,958.50	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$963,823.04	\$0.00	\$1,660,274.03	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$170,072.78	\$0.00	\$1,624,083.50	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$11,174.27	\$297,895.41	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$448,339.55	\$0.00	\$0.00	\$158,457.49	\$289,882.06	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$278,950.78	\$45,477.74	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$128,567.29	\$1,046,783.98	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$793,626.15	\$0.00	\$2,693,699.10	\$0.00	\$3,487,325.25	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$1,340,400.73	\$0.00	\$0.00	\$644,789.56	\$695,611.17	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$96,980.64	\$438,855.84	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$116,370.75	\$0.00	\$1,120,476.98	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$58,091.70	\$0.00	\$204,584.39	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$728,483.22	\$0.00	\$4,763,918.21	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,327,076.37	\$0.00	\$184,459.71	\$0.00	\$1,511,536.08	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$193,714.59	\$1,263,709.25	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$374,122.22	\$0.00	\$1,437,085.98	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$378,228.34	\$0.00	\$1,710,635.81	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$396,179.57	\$0.00	\$930,248.15	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$974,012.89	\$0.00	\$4,216,132.27	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$58,218.12	\$0.00	\$2,068,726.00	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$2,799,468.28	\$0.00	\$4,744,584.71	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$931,606.38	\$0.00	\$2,681,415.68	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS	\$1,085,102.27	\$0.00	\$101,074.29	\$0.00	\$1,186,176.56	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,937,360.16	\$0.00	\$37,937.66	\$0.00	\$2,975,297.82	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$217,820.28	\$772,101.41	\$0.00
D	1241-003-00000001-D36030	ESCUELA DE PSICOLOGIA	\$3,799.00	\$0.00	\$288,293.00	\$0.00	\$292,092.00	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$185,132.56	\$1,175,875.42	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$136,935.07	\$46,294.93	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$12,470.00	\$117,980.69	\$295,901.55	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$7,919.03	\$0.00	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$13,998.00	\$0.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$181,185.55	\$0.00	\$437,687.86	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$771.65	\$67,309.50	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$353,395.52	\$1,040,478.67	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$10,916.32	\$35,137.04	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$91,559.73	\$0.00	\$449,680.05	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$11,797.01	\$0.00	\$1,132,701.07	\$0.00	\$1,144,498.08	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$113,857.05	\$811,274.35	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$86,264.73	\$628,349.61	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$624,346.30	\$0.00	\$1,589,667.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$667,758.67	\$974,241.51	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$526,270.57	\$0.00	\$1,039,287.53	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$355.60	\$51,978.05	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,099,454.05	\$0.00	\$754,507.90	\$0.00	\$3,853,961.95	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,394,973.04	\$0.00	\$0.00	\$79,629.38	\$1,315,343.66	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,597,314.19	\$0.00	\$2,491,342.30	\$0.00	\$6,088,656.49	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,353,506.74	\$0.00	\$16,693.91	\$0.00	\$1,370,200.65	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$52,251.26	\$0.00	\$2,125,145.21	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$129,298.06	\$0.00	\$2,565,734.33	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$756,239.56	\$0.00	\$908,578.00	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$698,997.66	\$0.00	\$750,652.97	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$425,802.73	\$0.00	\$825,281.53	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$1,336,344.63	\$0.00	\$0.00	\$1,336,344.63	\$0.00	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00
D	1241-003-00D11130	STUAC	-\$18,368.52	\$0.00	\$18,368.52	\$0.00	\$0.00	\$0.00
D	1241-003-00D11530	RESIDENCIA UNIVERSITARIA	\$0.00	\$0.00	\$10,278.32	\$0.00	\$10,278.32	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$127,692.80	\$0.00	\$0.00
D	1241-003-00D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$0.00	\$0.00	\$82,859.61	\$0.00	\$82,859.61	\$0.00
D	1241-003-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$0.00	\$0.00	\$212,506.77	\$0.00	\$212,506.77	\$0.00
D	1241-003-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$277,046.74	\$0.00	\$277,046.74	\$0.00
D	1241-003-00D11600	COORDINACION DE IGUALDAD DE GENERO	\$0.00	\$0.00	\$90,816.44	\$0.00	\$90,816.44	\$0.00
D	1241-003-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$0.00	\$0.00	\$86,126.00	\$0.00	\$86,126.00	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$51,092.00	\$0.00	\$0.00	\$51,092.00	\$0.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$4,699.00	\$0.00	\$0.00
D	1241-003-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00
D	1241-003-00D24030	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$52,374.58	\$0.00	\$0.00
D	1241-003-00D24040	ESC. DE MERCADOTECNIA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00
D	1241-003-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$62,267.74	\$0.00	\$0.00	\$62,267.74	\$0.00	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$0.00	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$214,553.60	\$0.00	\$0.00
D	1241-003-00D26030	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$97,162.73	\$0.00	\$0.00	\$97,162.73	\$0.00	\$0.00
D	1241-003-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$0.00	\$0.00	\$27,657.20	\$0.00	\$27,657.20	\$0.00
D	1241-003-00D32070	I.D.E.A. TORREON	\$18,459.80	\$0.00	\$0.00	\$18,459.80	\$0.00	\$0.00
D	1241-003-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$228,184.37	\$0.00	\$228,184.37	\$0.00
D	1241-003-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$7,626.65	\$0.00	\$0.00
D	1241-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$4,690.40	\$0.00	\$4,690.40	\$0.00
D	1241-003-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$0.00	\$0.00	\$484,306.86	\$0.00	\$484,306.86	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$13,080.02	\$0.00	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$51,823,699.39	\$0.00	\$10,405,570.27	\$62,229,269.66	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,740,656.71	\$0.00	\$257,781.01	\$1,998,437.72	\$0.00	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	-\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$1,747,656.71	\$0.00	\$250,781.01	\$1,998,437.72	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,024,365.75	\$0.00	\$216,397,455.89	\$162,057,197.10	\$237,364,624.54	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$76,030,742.04	\$0.00	\$1,121,062.32	\$77,151,804.36	\$0.00	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,830,877.34	\$0.00	\$65,167.15	\$44,896,044.49	\$0.00	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$359,224.61	\$0.00	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$13,867.54	\$0.00	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$240,325.24	\$0.00	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$34,575.96	\$0.00	\$0.00
D	1242-001-00000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$7,808.13	\$0.00	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$58,931.68	\$0.00	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$354,971.01	\$0.00	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$71,644.13	\$0.00	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$112,120.71	\$0.00	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$306,689.94	\$0.00	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$317,603.63	\$0.00	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$18,172.30	\$0.00	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$18,598.87	\$0.00	\$0.00
D	1242-001-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$657,845.75	\$0.00	\$0.00	\$657,845.75	\$0.00	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$43,974.23	\$0.00	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$648,755.65	\$0.00	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$64,176.89	\$0.00	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$147,366.40	\$0.00	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$1,199.00	\$0.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$5,629.68	\$0.00	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$8,077.15	\$0.00	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$184,432.76	\$0.00	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$87,457.48	\$0.00	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$697,928.00	\$0.00	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$364,004.68	\$0.00	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$492,235.51	\$0.00	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$789,458.18	\$0.00	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$7,728.70	\$0.00	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$19,698.82	\$0.00	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$692,219.50	\$0.00	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$288,738.70	\$0.00	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$127,740.86	\$0.00	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$107,899.45	\$0.00	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$24,257.55	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-001-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$1,372,078.91	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$32,248.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$905,708.28	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$11,018.34	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$223,027.39	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$416,857.12	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$164,119.15	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$245,218.66	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$600,266.03	\$0.00	\$0.00	\$600,266.03	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$321,557.85	\$0.00	\$0.00	\$321,557.85	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$1,671,901.76	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$566,595.74	\$0.00	\$21,054.00	\$587,649.74	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,235,579.58	\$0.00	\$0.00	\$1,235,579.58	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$383,245.64	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$121,102.17	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$373,744.90	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$30,343.69	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$115,308.94	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$159,955.34	\$0.00	\$0.00	\$159,955.34	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$302,938.33	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,971,491.22	\$0.00	\$0.00	\$1,971,491.22	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$231,234.54	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$36,198.80	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$52,217.37	\$0.00	\$0.00	\$52,217.37	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$1,126,475.89	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$77,270.66	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$844,580.52	\$0.00	\$0.00	\$844,580.52	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$817,209.26	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$427,534.20	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$407,518.90	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$591,831.74	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$296,946.57	\$0.00	\$0.00	\$296,946.57	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$513,157.08	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$253,350.41	\$0.00	\$0.00	\$253,350.41	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$265,936.23	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$10,445.52	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$220,897.78	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$2,223,358.74	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$39,197.49	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$31,638.60	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$754,943.87	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$385,725.90	\$0.00	\$0.00	\$385,725.90	\$0.00	\$0.00	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$92,246.04	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$79,203.00	\$0.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$59,982.86	\$0.00	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$282,986.86	\$0.00	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$25,195.05	\$0.00	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,983,876.80	\$0.00	\$0.00	\$1,983,876.80	\$0.00	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$333,210.26	\$0.00	\$0.00	\$333,210.26	\$0.00	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$614,212.71	\$0.00	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$403,584.04	\$0.00	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$1,748,882.66	\$0.00	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$283,956.37	\$0.00	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$574,806.04	\$0.00	\$0.00
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$819,856.81	\$0.00	\$0.00
D	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$288,755.61	\$0.00	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$439,883.73	\$0.00	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$322,458.91	\$0.00	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$1,059,931.02	\$0.00	\$44,113.15	\$1,104,044.17	\$0.00	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$140,752.59	\$0.00	\$0.00
D	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$181,912.02	\$0.00	\$0.00
D	1242-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$82,803.27	\$0.00	\$0.00
D	1242-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$120,501.34	\$0.00	\$0.00
D	1242-001-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$4,749.00	\$0.00	\$0.00
D	1242-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$19,936.01	\$0.00	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$439,323.00	\$0.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$375,904.51	\$0.00	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$109,272.00	\$0.00	\$0.00
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$231,948.68	\$0.00	\$0.00
D	1242-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$293,438.25	\$0.00	\$0.00
D	1242-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$482,091.68	\$0.00	\$0.00
D	1242-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$321,168.02	\$0.00	\$0.00
D	1242-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$410,027.00	\$0.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$32,451.50	\$0.00	\$0.00
D	1242-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$34,441.61	\$0.00	\$0.00
D	1242-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$572,094.78	\$0.00	\$0.00	\$572,094.78	\$0.00	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$478,399.31	\$0.00	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$401,263.06	\$0.00	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$589,070.43	\$0.00	\$0.00
D	1242-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$720,784.11	\$0.00	\$0.00
D	1242-001-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$519,057.24	\$0.00	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$317,052.62	\$0.00	\$0.00
D	1242-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$37,345.20	\$0.00	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$244,651.54	\$0.00	\$0.00
D	1242-001-00000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,396,828.52	\$0.00	\$1,572.05	\$20,398,400.57	\$0.00	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$17,651.10	\$0.00	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$47,595.48	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$2,019.90	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$6,881.60	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$68,714.26	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$52,647.94	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$37,785.43	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$45,753.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$105,380.44	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$61,757.53	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$14,823.28	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,519,886.27	\$0.00	\$0.00	\$1,519,886.27	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$31,751.50	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$326,243.43	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$30,126.79	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$77,497.91	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$139,555.68	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$13,133.60	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$337,519.24	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$150,009.10	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$140,099.30	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$45,816.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$123,105.88	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$61,709.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$7,059.94	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$253,610.89	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$2,430,474.82	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$6,600.97	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$90,274.79	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$11,893.14	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$33,432.36	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$66,241.54	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$344,700.21	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$250,342.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$172,188.45	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$966,775.81	\$0.00	\$0.00	\$966,775.81	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$9,827.33	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$240,748.88	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$312,835.48	\$0.00	\$0.00	\$312,835.48	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$28,347.58	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$28,823.36	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$0.00	\$0.00	\$119,786.25	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$180,590.57	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$690,588.28	\$0.00	\$0.00	\$690,588.28	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$153,246.23	\$0.00	\$0.00	\$153,246.23	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$48,340.25	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$13,807.13	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$526,073.30	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$301,572.27	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$67,064.69	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$99,326.08	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$183,472.52	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$242,527.27	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$237,724.43	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$203,125.08	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$126,801.25	\$0.00	\$0.00	\$126,801.25	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$22,252.50	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$22,158.42	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$92,016.51	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$616,977.30	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$1,610,423.10	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$2,534.36	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$1,665,938.46	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$106,569.66	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$62,597.26	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$6,873.55	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$42,672.06	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$30,577.85	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$87,392.50	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$41,717.75	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$230,111.58	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$29,333.09	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$88,147.82	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$24,219.66	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$202,797.25	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$104,224.35	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$114,751.02	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$47,110.14	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$428,531.49	\$0.00	\$0.00	\$428,531.49	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$60,863.38	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$232,108.26	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$1,572.05	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$187,013.00	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$965,773.38	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$6,325.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$333,789.80	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$191,799.04	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$50,750.40	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$57,860.35	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$4,460.85	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$216,027.37	\$0.00	\$0.00	\$216,027.37	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$226,798.01	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,811.01	\$0.00	\$0.00	\$86,811.01	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$55,130.40	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$75,961.88	\$0.00	\$0.00	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$21,200.95	\$0.00	\$0.00	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$775,738.95	\$0.00	\$0.00	\$775,738.95	\$0.00	\$0.00	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$2,644.63	\$0.00	\$0.00	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$30,046.04	\$0.00	\$0.00	\$30,046.04	\$0.00	\$0.00	\$0.00
D	1242-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$3,844.88	\$0.00	\$0.00	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$28,266.52	\$0.00	\$0.00	\$0.00
D	1242-001-00D24040	ESC. DE MERCADOTECNIA	\$16,980.08	\$0.00	\$0.00	\$16,980.08	\$0.00	\$0.00	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$15,318.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$26,217.19	\$0.00	\$0.00	\$0.00
D	1242-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$27,144.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$94,023.10	\$0.00	\$0.00	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$11,347.69	\$0.00	\$0.00	\$0.00
D	1242-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$9,998.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$89,507.03	\$0.00	\$0.00	\$89,507.03	\$0.00	\$0.00	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$40,700.20	\$0.00	\$0.00	\$40,700.20	\$0.00	\$0.00	\$0.00
D	1242-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$33,303.60	\$0.00	\$0.00	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$24,534.00	\$31,818.15	\$0.00	\$0.00	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$9,553,262.12	\$0.00	\$1,020,509.12	\$10,573,771.24	\$0.00	\$0.00	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,952,035.74	\$0.00	\$61,048.10	\$2,892,652.04	\$1,120,431.80	\$0.00	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$42,844.97	\$0.00	\$0.00	\$0.00
D	1242-002-00D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$51,800.00	\$0.00	\$0.00	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$3,998.00	\$0.00	\$0.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$1,836.29	\$0.00	\$0.00	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$1,640,262.06	\$802,156.28	\$0.00	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$119,499.99	\$76,999.99	\$0.00	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$2,086.01	\$1,087.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$36,366.00	\$0.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$105,487.73	\$0.00	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$26,846.40	\$0.00	\$29,626.40	\$0.00
D	1242-002-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$0.00	\$0.00	\$34,201.70	\$0.00	\$34,201.70	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$2,392.00	\$0.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$127,306.95	\$0.00	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$25,068.00	\$135,710.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$18,098.70	\$7,786.32	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$124,004.70	\$0.00	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$86,940.00	\$0.00	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$27,499.83	\$27,640.64	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$464,672.81	\$0.00	\$0.00	\$464,672.81	\$0.00	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,572,741.10	\$0.00	\$0.00	\$1,572,741.10	\$0.00	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$133,501.89	\$0.00	\$0.00
D	1242-003-00000001-D11010	RECTORIA	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00
D	1242-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$341.00	\$0.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$1,899.01	\$0.00	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$34,385.88	\$0.00	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00
D	1242-003-000523101	EQUIPO DE MICROFILMACIÓN	\$199,245.79	\$0.00	\$0.00	\$199,245.79	\$0.00	\$0.00
D	1242-003-523101	EQUIPO DE MICROFILMACIÓN	\$1,239,993.42	\$0.00	\$0.00	\$1,239,993.42	\$0.00	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3,689,385.53	\$0.00	\$101,054.36	\$3,990,439.85	-\$199,999.96	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRÁFICO	\$304,662.40	\$0.00	\$0.00	\$304,662.40	\$0.00	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$337,741.96	\$0.00	\$0.00	\$337,741.96	\$0.00	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$1,307,368.95	\$0.00	\$22,295.00	\$1,529,663.91	-\$199,999.96	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,290,126.98	\$0.00	\$78,759.36	\$1,368,886.34	\$0.00	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369,485.23	\$0.00	\$0.00	\$369,485.23	\$0.00	\$0.00
D	1242-004-529106	INSTRUMENTOS MUSICALES	\$80,000.01	\$0.00	\$0.00	\$80,000.01	\$0.00	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$284,565.72	\$0.00	\$50,094,083.31	\$0.00	\$50,378,649.03	\$0.00
D	1242-006-00D11010	RECTORIA	\$0.00	\$0.00	\$130,524.58	\$0.00	\$130,524.58	\$0.00
D	1242-006-00D11020	SECRETARIA GENERAL	\$0.00	\$0.00	\$19,311.00	\$0.00	\$19,311.00	\$0.00
D	1242-006-00D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$363,107.81	\$0.00	\$363,107.81	\$0.00
D	1242-006-00D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$31,445.28	\$0.00	\$31,445.28	\$0.00
D	1242-006-00D11060	OFICIALIA MAYOR U. S.	\$0.00	\$0.00	\$21,104.07	\$0.00	\$21,104.07	\$0.00
D	1242-006-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$323,455.75	\$0.00	\$323,455.75	\$0.00
D	1242-006-00D11120	COORDINACION GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$151,376.05	\$0.00	\$151,376.05	\$0.00
D	1242-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$0.00	\$0.00	\$135,487.12	\$0.00	\$135,487.12	\$0.00
D	1242-006-00D11180	DIRECCION DE PLANEACION	\$0.00	\$0.00	\$91,315.10	\$0.00	\$91,315.10	\$0.00
D	1242-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$289,529.05	\$0.00	\$289,529.05	\$0.00
D	1242-006-00D11240	COORDINACION DE SERVICIO SOCIAL	\$0.00	\$0.00	\$26,025.49	\$0.00	\$26,025.49	\$0.00
D	1242-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$0.00	\$0.00	\$1,738,900.34	\$0.00	\$1,738,900.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D11280	COORDINACION GENERAL DE ADQUISICIONES	\$0.00	\$0.00	\$62,612.42	\$0.00	\$62,612.42	\$0.00
D	1242-006-00D11310	PREPARATORIA ZARAGOZA	\$0.00	\$0.00	\$614,888.54	\$0.00	\$614,888.54	\$0.00
D	1242-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$0.00	\$0.00	\$63,151.12	\$0.00	\$63,151.12	\$0.00
D	1242-006-00D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$0.00	\$0.00	\$74,540.00	\$0.00	\$74,540.00	\$0.00
D	1242-006-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$0.00	\$0.00	\$164,999.05	\$0.00	\$164,999.05	\$0.00
D	1242-006-00D11380	ALMACEN CENTRAL	\$0.00	\$0.00	\$10,477.50	\$0.00	\$10,477.50	\$0.00
D	1242-006-00D11390	DEPARTAMENTO DE VIGILANCIA	\$0.00	\$0.00	\$65,691.48	\$0.00	\$65,691.48	\$0.00
D	1242-006-00D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$0.00	\$0.00	\$12,701.40	\$0.00	\$12,701.40	\$0.00
D	1242-006-00D11410	COORDINACION GENERAL JURIDICA	\$0.00	\$0.00	\$8,077.15	\$0.00	\$8,077.15	\$0.00
D	1242-006-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$390,975.05	\$0.00	\$390,975.05	\$0.00
D	1242-006-00D11430	COORDINACION GENERAL DE VINCULACION	\$0.00	\$0.00	\$75,086.15	\$0.00	\$75,086.15	\$0.00
D	1242-006-00D11450	COORD. GRAL. DE TECNOLOGIA DE INFORMACION Y COM.	\$0.00	\$0.00	\$233,290.83	\$0.00	\$233,290.83	\$0.00
D	1242-006-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$0.00	\$0.00	\$657,494.10	\$0.00	\$657,494.10	\$0.00
D	1242-006-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$95,414.29	\$0.00	\$95,414.29	\$0.00
D	1242-006-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$0.00	\$0.00	\$1,059,354.18	\$0.00	\$1,059,354.18	\$0.00
D	1242-006-00D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$0.00	\$0.00	\$100,259.14	\$0.00	\$100,259.14	\$0.00
D	1242-006-00D11500	COORDINACION GENERAL DE RELACIONES INTERNACIONALES	\$0.00	\$0.00	\$19,698.82	\$0.00	\$19,698.82	\$0.00
D	1242-006-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$771,646.55	\$0.00	\$771,646.55	\$0.00
D	1242-006-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$0.00	\$0.00	\$313,281.46	\$0.00	\$313,281.46	\$0.00
D	1242-006-00D11530	RESIDENCIA UNIVERSITARIA	\$0.00	\$0.00	\$6,990.00	\$0.00	\$6,990.00	\$0.00
D	1242-006-00D11540	FUNDACION U.A.DE C.	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1242-006-00D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$130,382.96	\$0.00	\$130,382.96	\$0.00
D	1242-006-00D11580	COORDINACION GENERAL DE INNOVACION Y DESARROLLO PRODUCTIVO	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00
D	1242-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$76,443.75	\$0.00	\$76,443.75	\$0.00
D	1242-006-00D21090	LIBRERIA CAMPO REDONDO	\$0.00	\$0.00	\$31,170.75	\$0.00	\$31,170.75	\$0.00
D	1242-006-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$0.00	\$23,437.32	\$0.00	\$23,437.32	\$0.00
D	1242-006-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$0.00	\$0.00	\$304,027.57	\$0.00	\$304,027.57	\$0.00
D	1242-006-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$0.00	\$0.00	\$8,542.00	\$0.00	\$8,542.00	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$37,156.45	\$0.00	\$1,596,493.65	\$0.00	\$1,633,650.10	\$0.00
D	1242-006-00D21390	AULA MAGNA ARTEAGA	\$0.00	\$0.00	\$2,652,914.69	\$0.00	\$2,652,914.69	\$0.00
D	1242-006-00D21400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$990,550.27	\$0.00	\$990,550.27	\$0.00
D	1242-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$0.00	\$0.00	\$1,791,472.87	\$0.00	\$1,791,472.87	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$107,493.49	\$0.00	\$116,355.42	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$130,574.30	\$0.00	\$136,573.30	\$0.00
D	1242-006-00D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$199,330.81	\$0.00	\$199,330.81	\$0.00
D	1242-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$282,945.81	\$0.00	\$282,945.81	\$0.00
D	1242-006-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$9,000.01	\$0.00	\$281,720.31	\$0.00	\$290,720.32	\$0.00
D	1242-006-00D22130	BACHILLERATO ATENEO FUENTE DE RAMOS ARIZPE	\$0.00	\$0.00	\$428,746.06	\$0.00	\$428,746.06	\$0.00
D	1242-006-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$1,464,141.02	\$0.00	\$1,464,141.02	\$0.00
D	1242-006-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$621,047.81	\$0.00	\$621,047.81	\$0.00
D	1242-006-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$2,402,247.43	\$0.00	\$2,402,247.43	\$0.00
D	1242-006-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$304,186.20	\$0.00	\$304,186.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D23060	ESCUELA SUPERIOR DE MUSICA	\$0.00	\$0.00	\$542,643.28	\$0.00	\$542,643.28	\$0.00
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$294,792.53	\$0.00	\$294,792.53	\$0.00
D	1242-006-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$44,230.89	\$0.00	\$44,230.89	\$0.00
D	1242-006-00D23100	CENTRO DE IDIOMAS U. S.	\$0.00	\$0.00	\$48,325.60	\$0.00	\$48,325.60	\$0.00
D	1242-006-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$0.00	\$0.00	\$673,888.16	\$0.00	\$673,888.16	\$0.00
D	1242-006-00D24020	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$362,110.59	\$0.00	\$362,110.59	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$137,850.17	\$0.00	\$1,762,708.45	\$0.00	\$1,900,558.62	\$0.00
D	1242-006-00D24040	FACULTAD DE MERCADOTECNIA	\$0.00	\$0.00	\$162,950.59	\$0.00	\$162,950.59	\$0.00
D	1242-006-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$0.00	\$0.00	\$64,400.25	\$0.00	\$64,400.25	\$0.00
D	1242-006-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$101,341.48	\$0.00	\$101,341.48	\$0.00
D	1242-006-00D25010	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$533,203.15	\$0.00	\$533,203.15	\$0.00
D	1242-006-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$0.00	\$0.00	\$53,478.94	\$0.00	\$53,478.94	\$0.00
D	1242-006-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$241,472.23	\$0.00	\$241,472.23	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$534,609.26	\$0.00	\$541,801.26	\$0.00
D	1242-006-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$388,435.02	\$0.00	\$388,435.02	\$0.00
D	1242-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$268,570.15	\$0.00	\$268,570.15	\$0.00
D	1242-006-00D26010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$322,072.30	\$0.00	\$322,072.30	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$16,625.70	\$0.00	\$816,787.97	\$0.00	\$833,413.67	\$0.00
D	1242-006-00D26030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$442,041.17	\$0.00	\$442,041.17	\$0.00
D	1242-006-00D26040	ESC. DE LIC. EN ENFERMERIA DR. SANTIAGO VALDES G.	\$0.00	\$0.00	\$180,209.44	\$0.00	\$180,209.44	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$46,600.46	\$0.00	\$262,057.62	\$0.00	\$308,658.08	\$0.00
D	1242-006-00D26080	INFOTECA DE LA SALUD	\$0.00	\$0.00	\$12,535.00	\$0.00	\$12,535.00	\$0.00
D	1242-006-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$0.00	\$0.00	\$43,233.04	\$0.00	\$43,233.04	\$0.00
D	1242-006-00D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$171,847.23	\$0.00	\$171,847.23	\$0.00
D	1242-006-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$0.00	\$0.00	\$1,080,470.85	\$0.00	\$1,080,470.85	\$0.00
D	1242-006-00D31400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$1,554,122.32	\$0.00	\$1,554,122.32	\$0.00
D	1242-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$0.00	\$0.00	\$12,212.90	\$0.00	\$12,212.90	\$0.00
D	1242-006-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$0.00	\$0.00	\$1,889,887.22	\$0.00	\$1,889,887.22	\$0.00
D	1242-006-00D32050	ESCUELA DE BACHILLERES AGUANUEVA	\$0.00	\$0.00	\$57,602.74	\$0.00	\$57,602.74	\$0.00
D	1242-006-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$0.00	\$0.00	\$907,001.30	\$0.00	\$907,001.30	\$0.00
D	1242-006-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA DE TORREON	\$0.00	\$0.00	\$33,383.55	\$0.00	\$33,383.55	\$0.00
D	1242-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$17,172.61	\$0.00	\$17,172.61	\$0.00
D	1242-006-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$0.00	\$315,373.91	\$0.00	\$315,373.91	\$0.00
D	1242-006-00D33100	CENTRO DE IDIOMAS U. T.	\$0.00	\$0.00	\$17,192.31	\$0.00	\$17,192.31	\$0.00
D	1242-006-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$0.00	\$0.00	\$1,953,776.63	\$0.00	\$1,953,776.63	\$0.00
D	1242-006-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$238,283.95	\$0.00	\$238,283.95	\$0.00
D	1242-006-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$0.00	\$0.00	\$907,472.20	\$0.00	\$907,472.20	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$242,942.63	\$0.00	\$249,322.63	\$0.00
D	1242-006-00D34070	FACULTAD DE DERECHO	\$0.00	\$0.00	\$1,747,599.31	\$0.00	\$1,747,599.31	\$0.00
D	1242-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$184,490.24	\$0.00	\$184,490.24	\$0.00
D	1242-006-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$0.00	\$0.00	\$228,141.23	\$0.00	\$228,141.23	\$0.00
D	1242-006-00D35030	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$251,365.11	\$0.00	\$251,365.11	\$0.00
D	1242-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$202,753.22	\$0.00	\$202,753.22	\$0.00
D	1242-006-00D35070	ESCUELA DE ARQUITECTURA	\$0.00	\$0.00	\$495,738.78	\$0.00	\$495,738.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$212,877.38	\$0.00	\$212,877.38	\$0.00
D	1242-006-00D36010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$372,382.36	\$0.00	\$372,382.36	\$0.00
D	1242-006-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA UT	\$0.00	\$0.00	\$194,114.04	\$0.00	\$194,114.04	\$0.00
D	1242-006-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$113,928.73	\$0.00	\$113,928.73	\$0.00
D	1242-006-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$0.00	\$0.00	\$143,593.12	\$0.00	\$143,593.12	\$0.00
D	1242-006-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$0.00	\$0.00	\$49,565.98	\$0.00	\$49,565.98	\$0.00
D	1242-006-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$46,974.79	\$0.00	\$46,974.79	\$0.00
D	1242-006-00D41210	AULA MAGNA UNIDAD NORTE	\$0.00	\$0.00	\$650,371.70	\$0.00	\$650,371.70	\$0.00
D	1242-006-00D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$668,373.82	\$0.00	\$668,373.82	\$0.00
D	1242-006-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$115,597.00	\$0.00	\$115,597.00	\$0.00
D	1242-006-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$0.00	\$0.00	\$672,056.28	\$0.00	\$672,056.28	\$0.00
D	1242-006-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$8,900.00	\$0.00	\$40,823.98	\$0.00	\$49,723.98	\$0.00
D	1242-006-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$0.00	\$0.00	\$272,809.99	\$0.00	\$272,809.99	\$0.00
D	1242-006-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$0.00	\$0.00	\$77,862.80	\$0.00	\$77,862.80	\$0.00
D	1242-006-00D42100	ESC. DE BACH. LIC. LUIS DONALDO COLOSIO MURRIETA	\$0.00	\$0.00	\$98,221.97	\$0.00	\$98,221.97	\$0.00
D	1242-006-00D42110	ESC. DE BACH. SR. URBANO RIOJAS RENDON	\$0.00	\$0.00	\$72,863.49	\$0.00	\$72,863.49	\$0.00
D	1242-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$0.00	\$0.00	\$33,310.82	\$0.00	\$33,310.82	\$0.00
D	1242-006-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$60,711.81	\$0.00	\$60,711.81	\$0.00
D	1242-006-00D43100	CENTRO DE IDIOMAS U. N.	\$0.00	\$0.00	\$6,320.44	\$0.00	\$6,320.44	\$0.00
D	1242-006-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$0.00	\$0.00	\$361,878.64	\$0.00	\$361,878.64	\$0.00
D	1242-006-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$0.00	\$0.00	\$822,085.35	\$0.00	\$822,085.35	\$0.00
D	1242-006-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$398,868.14	\$0.00	\$398,868.14	\$0.00
D	1242-006-00D45090	FACULTAD DE METALURGIA	\$0.00	\$0.00	\$271,226.60	\$0.00	\$271,226.60	\$0.00
D	1242-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$549,635.59	\$0.00	\$549,635.59	\$0.00
D	1242-006-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$0.00	\$0.00	\$483,118.15	\$0.00	\$483,118.15	\$0.00
D	1242-006-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$314,461.98	\$0.00	\$314,461.98	\$0.00
D	1242-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$0.00	\$0.00	\$212,532.25	\$0.00	\$212,532.25	\$0.00
D	1242-006-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$0.00	\$0.00	\$141,106.82	\$0.00	\$141,106.82	\$0.00
D	1242-007	ACERVO BIBLIOGRAFICO	\$0.00	\$0.00	\$49,642,697.71	\$0.00	\$49,642,697.71	\$0.00
D	1242-007-00D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$0.00	\$0.00	\$17,099.00	\$0.00	\$17,099.00	\$0.00
D	1242-007-00D11180	DIRECCION DE PLANEACION	\$0.00	\$0.00	\$43,747.64	\$0.00	\$43,747.64	\$0.00
D	1242-007-00D11310	PREPARATORIA ZARAGOZA	\$0.00	\$0.00	\$113,022.00	\$0.00	\$113,022.00	\$0.00
D	1242-007-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$66,046.06	\$0.00	\$66,046.06	\$0.00
D	1242-007-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00
D	1242-007-00D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$82,149.75	\$0.00	\$82,149.75	\$0.00
D	1242-007-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$0.00	\$0.00	\$38,363,794.95	\$0.00	\$38,363,794.95	\$0.00
D	1242-007-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$142,784.28	\$0.00	\$142,784.28	\$0.00
D	1242-007-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$0.00	\$0.00	\$24,354.00	\$0.00	\$24,354.00	\$0.00
D	1242-007-00D22030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$0.00	\$0.00	\$13,255.00	\$0.00	\$13,255.00	\$0.00
D	1242-007-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$16,124.00	\$0.00	\$16,124.00	\$0.00
D	1242-007-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$19,418.01	\$0.00	\$19,418.01	\$0.00
D	1242-007-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$315,914.03	\$0.00	\$315,914.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-007-00D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$228,538.82	\$0.00	\$228,538.82	\$0.00
D	1242-007-00D23070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$186,726.18	\$0.00	\$186,726.18	\$0.00
D	1242-007-00D24010	FACULTAD DE CIENCIAS DE LA ADMINISTRACION	\$0.00	\$0.00	\$106,043.01	\$0.00	\$106,043.01	\$0.00
D	1242-007-00D24020	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$1,257,406.52	\$0.00	\$1,257,406.52	\$0.00
D	1242-007-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$217,247.02	\$0.00	\$217,247.02	\$0.00
D	1242-007-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$783,812.56	\$0.00	\$783,812.56	\$0.00
D	1242-007-00D25010	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00
D	1242-007-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$0.00	\$0.00	\$114,871.02	\$0.00	\$114,871.02	\$0.00
D	1242-007-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$25,084.02	\$0.00	\$25,084.02	\$0.00
D	1242-007-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$896,777.76	\$0.00	\$896,777.76	\$0.00
D	1242-007-00D26020	ESCUELA DE ODONTOLOGIA	\$0.00	\$0.00	\$203,966.80	\$0.00	\$203,966.80	\$0.00
D	1242-007-00D26030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$452,586.73	\$0.00	\$452,586.73	\$0.00
D	1242-007-00D31250	UNIV. AUTON DE COAH / INFOTECA TORREON	\$0.00	\$0.00	\$106,771.15	\$0.00	\$106,771.15	\$0.00
D	1242-007-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$0.00	\$0.00	\$411,174.30	\$0.00	\$411,174.30	\$0.00
D	1242-007-00D34020	FACULTAD DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$114,862.81	\$0.00	\$114,862.81	\$0.00
D	1242-007-00D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$0.00	\$0.00	\$510,438.31	\$0.00	\$510,438.31	\$0.00
D	1242-007-00D34070	FACULTAD DE DERECHO	\$0.00	\$0.00	\$231,840.64	\$0.00	\$231,840.64	\$0.00
D	1242-007-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$42,161.24	\$0.00	\$42,161.24	\$0.00
D	1242-007-00D35020	UADEC /FACULTAD DE INGENIERIA MECANICA Y	\$0.00	\$0.00	\$1,053,664.26	\$0.00	\$1,053,664.26	\$0.00
D	1242-007-00D35030	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1242-007-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$209,498.08	\$0.00	\$209,498.08	\$0.00
D	1242-007-00D35070	ESCUELA DE ARQUITECTURA	\$0.00	\$0.00	\$122,550.73	\$0.00	\$122,550.73	\$0.00
D	1242-007-00D36010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$1,425,663.12	\$0.00	\$1,425,663.12	\$0.00
D	1242-007-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA UT	\$0.00	\$0.00	\$225,760.74	\$0.00	\$225,760.74	\$0.00
D	1242-007-00D36040	ESCUELA DE LICENCIATURA EN ENFERMERIA	\$0.00	\$0.00	\$56,923.73	\$0.00	\$56,923.73	\$0.00
D	1242-007-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$286,493.02	\$0.00	\$286,493.02	\$0.00
D	1242-007-00D42080	ESC. DE BACH. DR. Y GRAL. JAIME LOZANO BENAVIDES	\$0.00	\$0.00	\$36,227.59	\$0.00	\$36,227.59	\$0.00
D	1242-007-00D42090	ESC. DE BACH. PROF. LADISLAO FARIAS CAMPOS	\$0.00	\$0.00	\$30,089.80	\$0.00	\$30,089.80	\$0.00
D	1242-007-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$46,081.00	\$0.00	\$46,081.00	\$0.00
D	1242-007-00D44060	FACULTAD DE ADMINISTRACION Y CONTADURIA P.NEGRAS	\$0.00	\$0.00	\$261,836.22	\$0.00	\$261,836.22	\$0.00
D	1242-007-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$5,457.45	\$0.00	\$5,457.45	\$0.00
D	1242-007-00D45090	FACULTAD DE METALURGIA	\$0.00	\$0.00	\$51,394.90	\$0.00	\$51,394.90	\$0.00
D	1242-007-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$16,717.00	\$0.00	\$16,717.00	\$0.00
D	1242-007-00D45130	ESCUELA DE SISTEMAS PROF. MARCIAL RUIZ VARGAS	\$0.00	\$0.00	\$400,928.12	\$0.00	\$400,928.12	\$0.00
D	1242-007-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$179,324.34	\$0.00	\$179,324.34	\$0.00
D	1242-007-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$0.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00
D	1242-007-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$0.00	\$0.00	\$4,665.00	\$0.00	\$4,665.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$97,494,895.62	\$0.00	\$115,377,510.09	\$76,449,559.75	\$136,422,845.96	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,833,182.39	\$0.00	\$0.00	\$64,833,182.39	\$0.00	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$10,393,057.19	\$0.00	\$0.00
D	1242-009-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$31,838.70	\$0.00	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$2,694.00	\$0.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$11,619.25	\$0.00	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$8,901.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$12,718.69	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$12,306.90	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$36,799.61	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$9,201.70	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$216,925.06	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$2,396.79	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$5,140.89	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$8,390.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$597,455.44	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$1,711.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$2,929.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$101,037.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$851.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$3,340.17	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$39,742,822.96	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$5,330.91	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$8,362.05	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$16,759.25	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$14,728.20	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$5,167.85	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$31,107.78	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$121,103.53	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$402,918.01	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$374,599.73	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$178,342.46	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$19,112.85	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$314,149.89	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$2,812.76	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$5,254.84	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$128,464.95	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$959,121.99	\$0.00	\$0.00	\$959,121.99	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$595,230.01	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$31,440.25	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$11,585.06	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$36,525.70	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$61,934.81	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$226,574.86	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$89,858.33	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$1,408,049.86	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$99,708.55	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$854,084.02	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$78,223.77	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$518,249.40	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$53,850.55	\$0.00	\$0.00	\$53,850.55	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$8,665.52	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$1,556,812.60	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$1,018.70	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$9,342.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$7,784.95	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$251,936.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$35,181.70	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$506,239.63	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$4,175.80	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$244,513.41	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$20,316.40	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$159,056.37	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$226,808.52	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$206,397.28	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$160,615.05	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$373.21	\$0.00	\$0.00	\$373.21	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$1,550,573.88	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$542,898.67	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$149,947.62	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$2,550.34	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$47,559.66	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$29,825.25	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$1,864.32	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$99,926.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$22,198.24	\$0.00	\$0.00	\$22,198.24	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$36,765.68	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$198,369.95	\$0.00	\$0.00	\$198,369.95	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D45090	ESC. DE METALURGIA U.N.	\$428,082.97	\$0.00	\$0.00	\$428,082.97	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$190,397.78	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$162,155.76	\$0.00	\$0.00	\$0.00
D	1242-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$91,210.69	\$0.00	\$0.00	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$22,056,331.35	\$0.00	\$113,515,164.58	\$1,374,301.04	\$134,197,194.89	\$0.00	\$0.00
D	1242-009-00000002-D11010	RECTORIA	\$0.00	\$0.00	\$56,476.14	\$0.00	\$56,476.14	\$0.00	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$18,431.00	\$0.00	\$22,272.00	\$0.00	\$0.00
D	1242-009-00000002-D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$120,574.90	\$0.00	\$120,574.90	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D11060	OFICIALIA MAYOR U. S.	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00
D	1242-009-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$9,528.29	\$0.00	\$0.00
D	1242-009-00000002-D11080	BIBLIOTECA ARTEMIO DE VALLE ARIZPE	\$0.00	\$0.00	\$131,595.05	\$0.00	\$131,595.05	\$0.00
D	1242-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$91,356.00	\$0.00	\$95,271.01	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$57,970.35	\$0.00	\$89,250.35	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$314,778.39	\$13,983.90	\$0.00
D	1242-009-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$79,752.50	\$0.00	\$0.00
D	1242-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$0.00	\$0.00	\$55,894.80	\$0.00	\$55,894.80	\$0.00
D	1242-009-00000002-D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$0.00	\$0.00	\$88,266.72	\$0.00	\$88,266.72	\$0.00
D	1242-009-00000002-D11280	COORDINACION GENERAL DE ADQUISICIONES	\$0.00	\$0.00	\$21,448.20	\$0.00	\$21,448.20	\$0.00
D	1242-009-00000002-D11310	PREPARATORIA ZARAGOZA	\$0.00	\$0.00	\$205,227.72	\$0.00	\$205,227.72	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$2,817.50	\$0.00	\$4,255.00	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$47,705.87	\$0.00	\$60,321.39	\$0.00
D	1242-009-00000002-D11340	DEPARTAMENTO DE FOMENTO EDITORIAL	\$0.00	\$0.00	\$63,077.40	\$0.00	\$63,077.40	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$247,145.66	\$0.00	\$248,970.71	\$0.00
D	1242-009-00000002-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$0.00	\$0.00	\$38,978.01	\$0.00	\$38,978.01	\$0.00
D	1242-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$53,742.10	\$0.00	\$55,180.50	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$108,520.63	\$0.00	\$121,161.64	\$0.00
D	1242-009-00000002-D11440	AREAS VERDES	\$0.00	\$0.00	\$413,596.84	\$0.00	\$413,596.84	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$3,348.80	\$1,436.35	\$0.00
D	1242-009-00000002-D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$0.00	\$0.00	\$3,124.00	\$0.00	\$3,124.00	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$45,310.72	\$0.00	\$48,538.54	\$0.00
D	1242-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$51,467.80	\$0.00	\$71,187.80	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$57.50	\$1,380.00	\$0.00
D	1242-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$0.00	\$0.00	\$87,221.75	\$0.00	\$87,221.75	\$0.00
D	1242-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$0.00	\$0.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00
D	1242-009-00000002-D11540	FUNDACION U.A.DE C.	\$0.00	\$0.00	\$3,623.81	\$0.00	\$3,623.81	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$1,489,072.90	\$0.00	\$1,531,702.90	\$0.00
D	1242-009-00000002-D11560	DEFENSORIA DE LOS DERECHOS HUMANOS UNIVERSITARIOS	\$0.00	\$0.00	\$9,667.68	\$0.00	\$9,667.68	\$0.00
D	1242-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$0.00	\$0.00	\$306,807.43	\$0.00	\$306,807.43	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$4,119.00	\$0.00	\$87,051.25	\$0.00	\$91,170.25	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$2,813,871.20	\$0.00	\$2,818,511.20	\$0.00
D	1242-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$0.00	\$0.00	\$769,109.46	\$0.00	\$769,109.46	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00
D	1242-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$2,255,592.64	\$0.00	\$2,255,592.64	\$0.00
D	1242-009-00000002-D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$0.00	\$120,817.48	\$0.00	\$120,817.48	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$25,626.72	\$0.00	\$48,491.48	\$0.00
D	1242-009-00000002-D21400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$10,554.22	\$0.00	\$10,554.22	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$693,577.08	\$0.00	\$715,422.48	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$548,435.77	\$0.00	\$553,822.27	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$223,048.76	\$0.00	\$246,408.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D22040	ESC. DE BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$170,392.42	\$0.00	\$170,392.42	\$0.00
D	1242-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$25,505.00	\$0.00	\$25,505.00	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,254.04	\$0.00	\$253,908.25	\$0.00	\$404,162.29	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$122,575.66	\$0.00	\$65,065.94	\$0.00	\$187,641.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$50,012.93	\$0.00	\$1,998,207.37	\$0.00
D	1242-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$0.00	\$0.00	\$361,145.55	\$0.00	\$361,145.55	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$659,427.92	\$0.00	\$695,729.88	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$209,086.18	\$0.00	\$212,450.18	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$4,800,654.81	\$0.00	\$4,810,991.01	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$271,752.02	\$0.00	\$307,562.02	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$1,004,697.63	\$0.00	\$1,021,517.63	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$607.22	\$0.00	\$12,268.22	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$32,753.76	\$0.00	\$508,295.84	\$0.00	\$541,049.60	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$518,582.39	\$0.00	\$541,273.49	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$275,901.56	\$0.00	\$301,834.06	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$27,912.63	\$0.00	\$38,412.13	\$0.00
D	1242-009-00000002-D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$0.00	\$0.00	\$4,506.76	\$0.00	\$4,506.76	\$0.00
D	1242-009-00000002-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00
D	1242-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$14,933,595.12	\$0.00	\$16,999,421.06	\$0.00
D	1242-009-00000002-D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$0.00	\$0.00	\$36,556.85	\$0.00	\$36,556.85	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$3,785,560.49	\$0.00	\$4,429,569.10	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$3,688,257.26	\$0.00	\$4,669,519.83	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$2,804,875.99	\$0.00	\$3,107,385.64	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$3,958,088.25	\$0.00	\$4,861,801.75	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$1,718,759.90	\$0.00	\$3,116,584.07	\$0.00
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$8,870.00	\$0.00	\$3,673,979.54	\$0.00	\$3,682,849.54	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$1,006,456.24	\$0.00	\$115,819.04	\$0.00	\$1,122,275.28	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$461,621.10	\$0.00	\$469,154.50	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$33,129.60	\$0.00	\$217,932.15	\$0.00	\$251,061.75	\$0.00
D	1242-009-00000002-D26080	INFOTECA DE LA SALUD	\$0.00	\$0.00	\$485,195.74	\$0.00	\$485,195.74	\$0.00
D	1242-009-00000002-D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$0.00	\$0.00	\$28,990.27	\$0.00	\$28,990.27	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$395,119.34	\$0.00	\$429,676.84	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$551,168.74	\$0.00	\$688,708.74	\$0.00
D	1242-009-00000002-D31400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$14,458.71	\$0.00	\$14,458.71	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$933,662.40	\$82,132.60	\$0.00
D	1242-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$0.00	\$0.00	\$80,208.89	\$0.00	\$80,208.89	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$3,912.66	\$0.00	\$199,567.74	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$1,716,955.51	\$0.00	\$2,019,046.43	\$0.00
D	1242-009-00000002-D32070	INSTITUTO DE ENSEÑANZA ABIERTA DE TORREON	\$0.00	\$0.00	\$105,372.74	\$0.00	\$105,372.74	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$1,355.22	\$79,190.54	\$0.00
D	1242-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$23,538.44	\$0.00	\$23,538.44	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$147,200.12	\$0.00	\$167,163.72	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$20,233.73	\$0.00	\$29,971.23	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,166.65	\$0.00	\$149,045.96	\$0.00	\$802,212.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$597,734.38	\$0.00	\$748,026.88	\$0.00
D	1242-009-00000002-D34050	FACULTAD DE CIENCIAS POLITICAS Y SOCIALES	\$0.00	\$0.00	\$461,892.61	\$0.00	\$461,892.61	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$901,502.02	\$0.00	\$949,275.46	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$693,942.72	\$0.00	\$695,452.17	\$0.00
D	1242-009-00000002-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$477,117.08	\$0.00	\$477,117.08	\$0.00
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$16,715,485.30	\$0.00	\$17,064,326.37	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$3,557,543.53	\$0.00	\$3,676,160.48	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$3,675,427.90	\$0.00	\$5,693,218.98	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$1,103,250.70	\$0.00	\$1,617,734.98	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$542,879.24	\$0.00	\$659,610.51	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$350,540.79	\$0.00	\$2,002,438.00	\$0.00	\$2,352,978.79	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$3,693,902.49	\$0.00	\$3,699,192.49	\$0.00
D	1242-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$73,281.84	\$0.00	\$73,281.84	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$602,460.81	\$0.00	\$1,004,784.92	\$0.00
D	1242-009-00000002-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$0.00	\$0.00	\$92,046.00	\$0.00	\$92,046.00	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$11,630.49	\$0.00	\$12,744.97	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$124,081.36	\$0.00	\$155,339.95	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$232,177.48	\$0.00	\$237,126.94	\$0.00
D	1242-009-00000002-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$0.00	\$0.00	\$311,193.17	\$0.00	\$311,193.17	\$0.00
D	1242-009-00000002-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$3,291,612.23	\$0.00	\$3,291,612.23	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$179,003.81	\$0.00	\$456,682.53	\$0.00	\$635,686.34	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$266,113.27	\$0.00	\$464,011.29	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$277,701.90	\$0.00	\$346,895.55	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$394,357.42	\$0.00	\$532,631.01	\$0.00
D	1242-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$0.00	\$0.00	\$128,489.21	\$0.00	\$128,489.21	\$0.00
D	1242-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$178,420.30	\$0.00	\$178,420.30	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$30,507.79	\$0.00	\$42,455.88	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$434,220.30	\$0.00	\$437,816.30	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$505,259.00	\$0.00	\$0.00	\$28,337.94	\$476,921.06	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$163,753.19	\$0.00	\$5,531,677.10	\$0.00	\$5,695,430.29	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$1,752,617.16	\$0.00	\$2,292,696.20	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$492,957.62	\$0.00	\$2,018,598.82	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$967,614.45	\$0.00	\$1,342,920.16	\$0.00	\$2,310,534.61	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$1,768,110.77	\$0.00	\$2,130,901.75	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$898,302.21	\$0.00	\$1,272,912.61	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$680,520.34	\$0.00	\$712,035.74	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$5,272,283.30	\$0.00	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$58,444.79	\$0.00	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$33,935.35	\$0.00	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$1,051,924.72	\$0.00	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$293,056.02	\$0.00	\$0.00
D	1242-009-00000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$452,202.80	\$0.00	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$143,704.57	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$394,017.32	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$129,043.16	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$138,691.16	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$131,149.71	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$80,942.98	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$30,187.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$17,422.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$6,307.24	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$274,794.64	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$4,783.49	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$182,689.07	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$4,783.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$4,783.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$4,783.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$152,954.72	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$9,566.98	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$298,674.57	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$170,489.16	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$129,733.35	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$143,704.57	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$222,874.84	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$146,349.57	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$102,434.96	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$30,187.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$143,704.64	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$116,350.35	\$0.00	\$0.00	\$0.00
D	1242-009-00000003-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$143,704.57	\$0.00	\$0.00	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$628,503.14	\$0.00	\$1,862,345.51	\$265,197.58	\$2,225,651.07	\$0.00	\$0.00
D	1242-009-00000005-D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$15,622.24	\$0.00	\$15,622.24	\$0.00	\$0.00
D	1242-009-00000005-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$4,387.65	\$0.00	\$0.00	\$0.00
D	1242-009-00000005-D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$123,297.50	\$0.00	\$123,297.50	\$0.00	\$0.00
D	1242-009-00000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$53,525.39	\$17,885.10	\$0.00	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$410.02	\$0.00	\$7,498.02	\$0.00	\$0.00
D	1242-009-00000005-D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$0.00	\$0.00	\$36,435.19	\$0.00	\$36,435.19	\$0.00	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000005-D11400	SUBDIRECCION DE SUPERACION ACADEMICA	\$0.00	\$0.00	\$6,391.59	\$0.00	\$6,391.59	\$0.00	\$0.00
D	1242-009-00000005-D11430	COORDINACION GENERAL DE VINCULACION	\$0.00	\$0.00	\$179,999.52	\$0.00	\$179,999.52	\$0.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000005-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$18,221.75	\$0.00	\$18,221.75	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-D11540	FUNDACION U.A.DE C.	\$0.00	\$0.00	\$12,667.76	\$0.00	\$12,667.76	\$0.00
D	1242-009-00000005-D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$31,229.09	\$0.00	\$31,229.09	\$0.00
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$63,188.28	\$0.00	\$0.00	\$56,515.79	\$6,672.49	\$0.00
D	1242-009-00000005-D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$0.00	\$0.00	\$9,217.50	\$0.00	\$9,217.50	\$0.00
D	1242-009-00000005-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$149,411.52	\$0.00	\$149,411.52	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$37,425.65	\$39,650.00	\$0.00
D	1242-009-00000005-D21390	AULA MAGNA ARTEAGA	\$0.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00
D	1242-009-00000005-D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$0.00	\$0.00	\$193,430.00	\$0.00	\$193,430.00	\$0.00
D	1242-009-00000005-D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$0.00	\$5,386.50	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000005-D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$0.00	\$0.00	\$26,932.73	\$0.00	\$26,932.73	\$0.00
D	1242-009-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$204,823.73	\$0.00	\$314,823.73	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$5,408.66	\$1,999.99	\$0.00
D	1242-009-00000005-D23040	UNIV. AUTONOMA DE COAH. ESC. DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$19,432.00	\$0.00	\$19,432.00	\$0.00
D	1242-009-00000005-D23060	ESCUELA SUPERIOR DE MUSICA	\$0.00	\$0.00	\$2,580.60	\$0.00	\$2,580.60	\$0.00
D	1242-009-00000005-D23070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$1,836.29	\$0.00	\$1,836.29	\$0.00
D	1242-009-00000005-D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$8,832.00	\$0.00	\$8,832.00	\$0.00
D	1242-009-00000005-D25010	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$25,135.53	\$0.00	\$25,135.53	\$0.00
D	1242-009-00000005-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$365,450.95	\$0.00	\$365,450.95	\$0.00
D	1242-009-00000005-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00
D	1242-009-00000005-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00
D	1242-009-00000005-D26010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
D	1242-009-00000005-D26030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	1242-009-00000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$7,538.00	\$0.00	\$7,533.40	\$0.00	\$15,071.40	\$0.00
D	1242-009-00000005-D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$0.00	\$0.00	\$3,736.60	\$0.00	\$3,736.60	\$0.00
D	1242-009-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$22,049.98	\$0.00	\$100,721.44	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$90,625.70	\$0.00	\$156,998.00	\$0.00
D	1242-009-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$20,010.00	\$0.00	\$0.00
D	1242-009-00000005-D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$0.00	\$22,137.50	\$0.00	\$22,137.50	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$1,793.53	\$13,404.57	\$0.00
D	1242-009-00000005-D36050	HOSPITAL UNIVERSITARIO TORREON.	\$0.00	\$0.00	\$80,642.00	\$0.00	\$80,642.00	\$0.00
D	1242-009-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$0.00
D	1242-009-00000005-D41200	COORDINACIÓN UNIDAD NORTE	\$0.00	\$0.00	\$4,602.49	\$0.00	\$4,602.49	\$0.00
D	1242-009-00000005-D41250	INFOTECA CENTRAL UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00
D	1242-009-00000005-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00
D	1242-009-00000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-00000005-D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
D	1242-009-00000005-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
D	1242-009-00000005-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$1,639.83	\$0.00	\$1,639.83	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$779.91	\$4,602.49	\$0.00
D	1242-009-00000005-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$0.00	\$0.00	\$25,627.00	\$0.00	\$25,627.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$0.00	\$4,449,553.04	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$10,011.96	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$29,045.90	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$2,339.66	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$188,437.39	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$11,735.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$4,396.36	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$4,979.50	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$9,005.51	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$10,379.68	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$2,639.25	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$4,899.99	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$19,917.20	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$4,758.56	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$53,115.17	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$220,475.81	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$12,162.96	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$7,649.93	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$13,899.99	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$31,229.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$6,322.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$13,200.04	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$2,024.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$10,945.99	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$22,988.69	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$248,349.20	\$0.00	\$0.00	\$248,349.20	\$0.00	\$0.00	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$6,693.20	\$0.00	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$438,024,531.43	\$0.00	\$151,254,467.52	\$146,038,452.96	\$443,240,545.99	\$0.00	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$436,626,537.99	\$0.00	\$151,219,885.60	\$144,605,877.60	\$443,240,545.99	\$0.00	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$324,936,968.19	\$0.00	\$107,503,134.15	\$22,335,809.15	\$410,104,293.19	\$0.00	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$3,154.45	\$0.00	\$0.00	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$6,028.66	\$0.00	\$0.00	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL.	\$198,661.11	\$0.00	\$0.00	\$198,661.11	\$0.00	\$0.00	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$5,832.70	\$0.00	\$0.00	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$2,719.14	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$553,862.31	\$2,029.75	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$12,359.00	\$0.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$144,326.07	\$18,800.00	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$3,162.50	\$0.00	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$13,639.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$13,567.41	\$0.00	\$237,787.61	\$0.00
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$3,581.00	\$40,300.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$14,662.18	\$1,380.00	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$8,712.99	\$0.00	\$10,092.99	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$4,344,510.77	\$0.00	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$2,883.05	\$0.00	\$4,140.00	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$9,280.00	\$0.00	\$10,660.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$124,287.57	\$0.00	\$42,767.44	\$0.00	\$167,055.01	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$8,700.00	\$0.00	\$9,956.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$92,108.38	\$0.00	\$729,088.28	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$5,943.11	\$0.00	\$313,021.62	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$1,256.95	\$0.00	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$14,054.57	\$265,689.20	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$25,350.85	\$188,904.16	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$65,781.35	\$0.00	\$850,943.53	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$105,246.45	\$0.00	\$24,684.97	\$0.00	\$129,931.42	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$1,256.95	\$0.00	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$27,440.24	\$0.00	\$4,451.64	\$0.00	\$31,891.88	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$6,301.94	\$1,093.00	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$163.95	\$1,093.00	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$106,864.39	\$0.00	\$0.00	\$71,300.43	\$35,563.96	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$4,246.95	\$0.00	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$10,401.95	\$0.00	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$12,501.96	\$1,256.95	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$9,306.95	\$0.00	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$0.00	\$1,352,899.99	\$10,119,925.70	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$435,096.72	\$0.00	\$9,606,398.79	\$0.00	\$10,041,495.51	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$24,557,398.98	\$0.00	\$106,098,851.22	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$663,229.31	\$0.00	\$846,723.43	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$1,713,559.35	\$3,077,234.17	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$1,244,258.21	\$7,745,002.58	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,941,448.81	\$0.00	\$13,028.84	\$2,018,458.72	\$6,936,018.93	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$142,525.62	\$0.00	\$231,629.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$1,230,577.13	\$0.00	\$3,151,197.32	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$64,991,658.20	\$0.00	\$0.00	\$7,308,750.06	\$57,682,908.14	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$40,798.85	\$55,102.14	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$26,720.14	\$1,588.36	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,137,682.81	\$0.00	\$964,551.22	\$0.00	\$10,102,234.03	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$58,726.69	\$495,639.40	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$349,187.63	\$0.00	\$3,861,098.24	\$0.00	\$4,210,285.87	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$37,187.95	\$0.00	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$10,242.06	\$0.00	\$12,591.51	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$2,748.50	\$0.00	\$5,738.50	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$644,021.65	\$0.00	\$654,423.60	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$2,277.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$61,716.20	\$0.00	\$0.00
D	1243-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$1,256.95	\$0.00	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$151,819.28	\$0.00	\$227,876.17	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$46,281,689.21	\$0.00	\$54,545,947.07	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$1,842,166.16	\$0.00	\$4,326,864.49	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$1,245,703.25	\$6,164,704.66	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$929,528.18	\$0.00	\$1,904,409.98	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,519,975.52	\$0.00	\$1,422,051.24	\$0.00	\$19,942,026.76	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,790,131.33	\$0.00	\$172,125.18	\$0.00	\$11,962,256.51	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$420,539.19	\$5,341,927.11	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$481,890.56	\$0.00	\$2,625,018.64	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$152,915.30	\$0.00	\$5,949,190.52	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$962,861.81	\$10,922,120.39	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$40,375.99	\$0.00	\$41,993.07	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$33,768.52	\$1,256.95	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$1,256.95	\$248,963.60	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$61,725.26	\$105,789.83	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$163,555.05	\$227,463.63	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$51,041.32	\$0.00	\$101,000.63	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$3,821.00	\$4,910.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$10,000.00	\$1,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$996,784.45	\$0.00	\$5,261,839.64	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$4,685,266.61	\$0.00	\$15,711,724.33	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$3,211,090.25	\$0.00	\$14,229,232.55	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$173,818.54	\$0.00	\$1,954,563.42	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$4,240,301.68	\$0.00	\$18,388,279.64	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$695,569.52	\$0.00	\$5,376,581.85	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$89,276.95	\$4,393.58	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,817,556.46	\$0.00	\$0.00	\$24,817,556.46	\$0.00	\$0.00
D	1243-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$0.00	\$0.00	\$54,267.12	\$0.00	\$54,267.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,196.00	\$0.00	\$5,088.83	\$0.00	\$28,284.83	\$0.00
D	1243-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$60,377.40	\$0.00	\$60,377.40	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$11,136.00	\$0.00	\$1,256.95	\$0.00	\$12,392.95	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$21,415.92	\$0.00	\$0.00
D	1243-001-00D26020	ESC. DE ODONTOLOGIA	\$42,600.00	\$0.00	\$0.00	\$42,600.00	\$0.00	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$1,448,741.91	\$0.00	\$0.00	\$1,448,741.91	\$0.00	\$0.00
D	1243-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$0.00	\$0.00	\$49,770.55	\$0.00	\$49,770.55	\$0.00
D	1243-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$0.00	\$0.00	\$40,251.60	\$0.00	\$40,251.60	\$0.00
D	1243-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00
D	1243-001-00D36010	FAC. DE MEDICINA TORRE	\$53,535.10	\$0.00	\$0.00	\$53,535.10	\$0.00	\$0.00
D	1243-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$1,448,897.99	\$0.00	\$0.00	\$1,448,897.99	\$0.00	\$0.00
D	1243-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$26,844.28	\$0.00	\$26,844.28	\$0.00
D	1243-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$32,650,823.13	\$0.00	\$32,650,823.13	\$0.00
D	1243-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$211,860.94	\$0.00	\$211,860.94	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$361,920.00	\$0.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$83,457,071.42	\$0.00	\$10,614,830.65	\$94,071,902.07	\$0.00	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,397,993.44	\$0.00	\$34,581.92	\$1,432,575.36	\$0.00	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$94,698.25	\$0.00	\$0.00	\$94,698.25	\$0.00	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,303,295.19	\$0.00	\$34,581.92	\$1,337,877.11	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$57,962,133.91	\$0.00	\$23,305,580.64	\$24,950,095.72	\$56,317,618.83	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$57,360,807.92	\$0.00	\$23,182,623.28	\$24,225,812.37	\$56,317,618.83	\$0.00
D	1244-001-00D11010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$3,237,550.10	\$5,129,314.22	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$236,204.00	\$0.00	\$837,000.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,323,152.21	\$0.00	\$695,609.13	\$0.00	\$2,018,761.34	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$644,320.00	\$435,699.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$832,466.01	\$0.00	\$1,150,155.01	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$1,952,071.01	\$0.00	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$246,536.54	\$384,000.00	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$389,610.90	\$659,900.01	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$633,634.98	\$0.00	\$1,191,899.98	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$220,000.01	\$546,241.99	\$0.00
D	1244-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$181,051.00	\$0.00	\$234,250.01	\$0.00	\$415,301.01	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$299,206.00	\$0.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$23,750.01	\$668,000.01	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$290,000.00	\$0.00	\$509,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$3,862,194.07	\$0.00	\$4,350,719.06	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$175,999.99	\$414,160.00	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$461,529.75	\$0.00	\$648,314.00	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$328,539.98	\$0.00	\$1,438,027.34	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.01	\$405,999.99	\$0.00
D	1244-001-00D11450	COORD. GRAL. DE TECNOLOGÍA DE INFORMACIÓN Y COM.	\$0.00	\$0.00	\$679,900.00	\$0.00	\$679,900.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$287,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$462,589.02	\$0.00	\$767,589.01	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$15,000.00	\$163,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$95,000.01	\$1,369,183.94	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$385,000.00	\$0.00	\$450,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$509,902.79	\$0.00	\$953,552.80	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$613,838.59	\$0.00	\$1,169,485.49	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$408,937.00	\$310,896.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$291,905.00	\$315,680.17	\$0.00
D	1244-001-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1244-001-00D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1244-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$233,901.00	\$0.00	\$233,901.00	\$0.00
D	1244-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$17,967.36	\$0.00	\$17,967.36	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$1.00	\$0.00	\$45,001.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$198,849.00	\$903,801.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$491,165.99	\$386,900.00	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$1,532,068.56	\$0.00	\$0.00	\$599,166.55	\$932,902.01	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1244-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$480,200.00	\$0.00	\$1,496,289.99	\$0.00	\$1,976,489.99	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$330,299.99	\$0.00	\$2,575,754.99	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$267,418.83	\$771,081.17	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$45,000.00	\$165,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$502,200.02	\$0.00	\$930,038.49	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$225,900.15	\$1,161,771.01	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$422,000.00	\$100,000.00	\$689,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$1,035,499.98	\$0.00	\$1,782,558.93	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$145,061.97	\$0.00	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$187,500.00	\$0.00	\$507,500.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$1,503,902.01	\$0.00	\$1,783,902.01	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$717.02	\$0.00	\$813,498.92	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$433,748.00	\$0.00	\$18,246.80	\$0.00	\$451,994.80	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$112,956.53	\$148,189.66	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$433,574.01	\$1,171,496.94	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$439,999.99	\$0.00	\$439,999.99	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$559,320.00	\$0.00	\$1,001,098.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$222,773.90	\$455,154.00	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$379,005.13	\$0.00	\$697,226.00	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$263,746.98	\$0.00	\$306,734.99	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$142,100.00	\$108,305.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$940,535.90	\$203,652.66	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$927,053.28	\$1,209,200.01	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$69,999.99	\$570,670.81	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$4,920,004.01	\$0.00	\$5,466,365.68	\$10,386,369.69	\$0.00	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$122,957.36	\$724,283.35	\$0.00	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$122,957.36	\$724,283.35	\$0.00	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$173,720,457.51	\$0.00	\$76,613,660.43	\$90,461,179.85	\$159,872,938.09	\$0.00
D	1246-001	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$0.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00
D	1246-001-561101	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$4,230,733.96	\$0.00	\$130,166.70	\$4,360,900.66	\$0.00	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,738,083.09	\$0.00	\$0.00	\$1,738,083.09	\$0.00	\$0.00
D	1246-002-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$4,302.90	\$0.00	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,488,347.97	\$0.00	\$130,166.70	\$2,618,514.67	\$0.00	\$0.00
D	1246-003	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$0.00	\$0.00
D	1246-003-563101	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$0.00	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$80,431,679.71	\$0.00	\$40,879,071.80	\$32,528,135.73	\$88,782,615.78	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$66,268,389.17	\$0.00	\$21,267,578.05	\$7,263,405.87	\$80,272,561.35	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$14,160.12	\$0.00	\$435,969.69	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$12,682.40	\$0.00	\$43,796.22	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$88,194.21	\$0.00	\$31,834.52	\$0.00	\$120,028.73	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$12,804.45	\$287,556.46	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$22,079.90	\$0.00	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$14,463.58	\$0.00	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$19,177.24	\$19,496.77	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$20,326.83	\$0.00	\$42,280.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$4,266.78	\$39,608.01	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$29,577.00	\$165,228.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$16,889.84	\$0.00	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$58,725.38	\$0.00	\$62,605.39	\$0.00
D	1246-004-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$8,000.00	\$0.00	\$0.00	\$4,267.70	\$3,732.30	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$41,572.50	\$21,287.49	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810.26	\$0.00	\$220,743.97	\$0.00	\$330,554.23	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$15,103.97	\$0.00	\$87,260.77	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$67,197.30	\$0.00	\$162,683.43	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$17,105.17	\$0.00	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$30,300.01	\$0.00	\$34,800.01	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$7,677.24	\$22,465.80	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$4,385.00	\$4,488.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$26,817.94	\$0.00	\$453,054.72	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$43,953.59	\$429,824.92	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$2,249.40	\$0.00	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$11,159.08	\$58,991.65	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$29,729.84	\$65,350.53	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$4,860.72	\$201,829.13	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$2,196.99	\$0.00	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$62,128.41	\$0.00	\$84,400.41	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$21,622.76	\$0.00	\$23,889.76	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$1,699.00	\$69,019.22	\$0.00
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$74,380.71	\$0.00	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$130,860.80	\$0.00	\$6,680,349.99	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$71,368.30	\$35,401.84	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$76,436.32	\$0.00	\$153,619.68	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$128,590.01	\$0.00	\$15,064.34	\$0.00	\$143,654.35	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$98,899.98	\$96,202.52	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$20,311.73	\$0.00	\$156,781.96	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$305,857.95	\$0.00	\$490,776.34	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$577,377.71	\$156,647.18	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$2,541,945.02	\$5,431,660.78	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$21,651.20	\$117,651.54	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$10,970.21	\$0.00	\$31,303.38	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$809,877.61	\$0.00	\$920,089.92	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$37,308.71	\$0.00	\$384,723.38	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$82,303.00	\$0.00	\$106,953.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$560,943.12	\$0.00	\$696,044.05	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$45,671.81	\$0.00	\$210,410.63	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$304,152.04	\$0.00	\$474,609.31	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$716,120.46	\$0.00	\$0.00	\$140,257.99	\$575,862.47	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$8,554.52	\$228,939.06	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$4,024,201.76	\$0.00	\$4,194,474.57	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$57,793.36	\$0.00	\$62,591.36	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$1,269,495.16	\$0.00	\$5,486,062.63	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,412,233.45	\$0.00	\$0.00	\$283,213.83	\$1,129,019.62	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$3,951.80	\$0.00	\$4,969,265.62	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$76,110.16	\$0.00	\$163,664.81	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$188,976.29	\$0.00	\$1,269,238.41	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$486,308.02	\$0.00	\$276,322.19	\$0.00	\$762,630.21	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$73,201.77	\$0.00	\$333,681.83	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$818,211.43	\$0.00	\$53,016.01	\$0.00	\$871,227.44	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$11,974.00	\$0.00	\$212,431.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$235,915.19	\$0.00	\$299,527.12	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$375,854.48	\$0.00	\$1,594,770.77	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$25,163.81	\$15,785.04	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$99,102.28	\$224,788.71	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$59,073.31	\$0.00	\$851,745.68	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$4,478,922.77	\$0.00	\$4,685,392.01	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$10,509.34	\$293,335.19	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$284,419.32	\$0.00	\$575,854.84	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$201,248.40	\$0.00	\$381,315.30	\$0.00
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$245,202.57	\$0.00	\$182,478.30	\$0.00	\$427,680.87	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$189,837.30	\$0.00	\$2,335,228.59	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$87,120.27	\$541,294.68	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$30,597.92	\$0.00	\$414,852.32	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$151,670.79	\$465,140.02	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$287,810.16	\$0.00	\$63,486.92	\$0.00	\$351,297.08	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$528,491.05	\$0.00	\$1,350,008.04	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$521,998.62	\$0.00	\$1,265,147.07	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$2,891.50	\$0.00	\$3,316,637.86	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$14,394.25	\$32,588.07	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$834,621.50	\$0.00	\$1,346,774.49	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$698,185.56	\$0.00	\$0.00	\$13,920.02	\$684,265.54	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$27,684.30	\$0.00	\$96,097.04	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$307,923.56	\$0.00	\$24,197.69	\$0.00	\$332,121.25	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$21,221.99	\$150,151.54	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$1,845.29	\$279,344.61	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$45,593.56	\$0.00	\$2,901,425.09	\$0.00
D	1246-004-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$54,829.52	\$0.00	\$0.00	\$54,829.52	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$288,335.04	\$0.00	\$703,519.01	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$436,092.76	\$0.00	\$96,267.41	\$0.00	\$532,360.17	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$39,292.91	\$0.00	\$303,812.92	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$442,820.22	\$0.00	\$131,706.56	\$0.00	\$574,526.78	\$0.00
D	1246-004-00000001-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$0.00	\$0.00	\$90,701.14	\$0.00	\$90,701.14	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$74,858.11	\$416,043.70	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$6,232.55	\$0.00	\$89,018.82	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,000,704.16	\$0.00	\$474,707.87	\$0.00	\$1,475,412.03	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394,255.58	\$0.00	\$0.00	\$38,624.61	\$355,630.97	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,198.82	\$0.00	\$0.00	\$148,898.96	\$1,068,299.86	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$183,837.40	\$0.00	\$702,205.94	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$38,157.02	\$0.00	\$890,954.72	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$696,634.96	\$0.00	\$208,088.54	\$0.00	\$904,723.50	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,992,767.82	\$0.00	\$1,831,773.20	\$0.00	\$3,824,541.02	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$697,609.90	\$0.00	\$2,115,959.17	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$77,112.63	\$0.00	\$202,957.80	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$2,180,354.73	\$0.00	\$0.00	\$2,180,354.73	\$0.00	\$0.00
D	1246-004-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$0.00	\$0.00	\$24,359.99	\$0.00	\$24,359.99	\$0.00
D	1246-004-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$16,150.00	\$0.00	\$16,150.00	\$0.00
D	1246-004-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$7,081,138.25	\$0.00	\$7,081,138.25	\$0.00
D	1246-004-00D21400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$41,436.00	\$0.00	\$41,436.00	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$85,203.45	\$0.00	\$0.00	\$85,203.45	\$0.00	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$39,689.84	\$0.00	\$62,519.29	\$0.00
D	1246-004-00D26020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$47,877.20	\$0.00	\$0.00
D	1246-004-00D31190	DEPARTAMENTO DE DIFUSION CULTURAL	\$0.00	\$0.00	\$63,429.24	\$0.00	\$63,429.24	\$0.00
D	1246-004-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$784,913.81	\$0.00	\$784,913.81	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
D	1246-004-00D36010	FAC. DE MEDICINA TORRE	\$29,400.02	\$0.00	\$0.00	\$29,400.02	\$0.00	\$0.00
D	1246-004-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$330,766.92	\$0.00	\$330,766.92	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$0.00	\$0.00
D	1246-004-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00	\$0.00
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$79,478.93	\$0.00	\$10,550.00	\$0.00	\$90,028.93	\$0.00
D	1246-004-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$115,072.00	\$0.00	\$0.00	\$115,072.00	\$0.00	\$0.00
D	1246-004-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,679.98	\$0.00	\$0.00	\$30,679.98	\$0.00	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$62,164.57	\$0.00	\$0.00	\$62,164.57	\$0.00	\$0.00
D	1246-004-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$20,347.56	\$0.00	\$0.00	\$20,347.56	\$0.00	\$0.00
D	1246-004-00D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$11,515.00	\$0.00	\$0.00	\$11,515.00	\$0.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$11,378,003.65	\$0.00	\$11,203,747.70	\$22,581,751.35	\$0.00	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$17,497,391.57	\$0.00	\$14,545,402.08	\$4,629,060.06	\$27,413,733.59	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,861.91	\$0.00	\$12,604,654.81	\$2,931,526.45	\$25,972,990.27	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$1,849.42	\$0.00	\$262,099.31	\$0.00	\$263,948.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$26,806.76	\$0.00	\$32,912.38	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$119,384.47	\$0.00	\$75,635.65	\$0.00	\$195,020.12	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$15,642.07	\$0.00	\$18,950.25	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$2,083,300.63	\$66,702.24	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$39,896.17	\$0.00	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$157,305.94	\$0.00	\$190,924.63	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$1,023.50	\$0.00	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$106,820.47	\$0.00	\$133,612.97	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$12,904.84	\$19,159.24	\$0.00
D	1246-005-00000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$29,220.70	\$0.00	\$55,862.58	\$0.00	\$85,083.28	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$2,903.75	\$0.00	\$9,729.56	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$204,823.17	\$0.00	\$204,842.39	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$1,598.50	\$0.00	\$6,338.70	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$21,389.59	\$0.00	\$27,003.27	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$4,415.82	\$0.00	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$110,614.41	\$0.00	\$121,920.94	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$7,691.43	\$0.00	\$12,244.63	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$3,032,330.75	\$0.00	\$3,048,479.51	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$9,191.00	\$0.00	\$18,471.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$16,483.35	\$0.00	\$30,922.77	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$50,522.40	\$75,252.62	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$5,926.29	\$0.00	\$48,612.84	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$299,976.62	\$6,974,367.72	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$65,839.75	\$0.00	\$100,183.35	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$23,324.16	\$160,392.13	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$21,980.00	\$0.00	\$156,513.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$11,832.00	\$0.00	\$123,883.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$330,408.83	\$0.00	\$346,648.83	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$84,789.21	\$89,406.68	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$53,037.61	\$0.00	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$642,515.68	\$0.00	\$868,632.86	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$85,189.24	\$0.00	\$93,077.24	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$1,839,273.44	\$0.00	\$1,856,528.44	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$1,840.23	\$38,076.87	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$44,531.60	\$0.00	\$47,990.80	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$970.57	\$0.00	\$68,474.20	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$23,659.27	\$0.00	\$56,285.29	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$23,884.60	\$2,302.60	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$8,558.68	\$0.00	\$19,767.34	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$13,324.32	\$0.00	\$30,993.86	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$1,254.02	\$0.00	\$50,573.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$51,793.11	\$0.00	\$101,356.35	\$0.00
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$42,717.95	\$0.00	\$51,767.95	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$46,522.10	\$21,854.48	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$2,180.19	\$0.00	\$25,259.69	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$25,756.88	\$5,500.00	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$1,024.46	\$57,792.87	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$16,923.51	\$0.00	\$20,546.01	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$30,248.69	\$0.00	\$38,047.75	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$717,790.71	\$0.00	\$723,081.73	\$0.00	\$1,440,872.44	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$322,876.64	\$0.00	\$402,104.73	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$84,364.65	\$0.00	\$86,090.99	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$81,208.28	\$0.00	\$209,601.52	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$110,980.93	\$0.00	\$173,473.58	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$17,552.04	\$0.00	\$59,462.42	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$39,052.62	\$0.00	\$46,125.12	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$3,944.00	\$0.00	\$15,021.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$118,078.22	\$375,644.99	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$8,585.90	\$0.00	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$123,128.65	\$0.00	\$249,685.24	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$98,867.16	\$0.00	\$178,010.85	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$272,841.74	\$0.00	\$679,036.82	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$70,538.57	\$0.00	\$79,124.47	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$77,872.61	\$0.00	\$86,708.09	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$2,165.66	\$0.00	\$5,877.66	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$14,993.81	\$25,768.20	\$0.00
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$2,924.60	\$6,815.00	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$3,622.50	\$0.00	\$78,840.00	\$0.00	\$82,462.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$43,699.85	\$0.00	\$72,732.33	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$15,976.68	\$0.00	\$68,395.92	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$27,341.20	\$0.00	\$41,601.08	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$2,649.01	\$4,756.00	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$76,942.81	\$0.00	\$479,109.65	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$307,605.71	\$0.00	\$479,113.00	\$0.00
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$384,967.29	\$0.00	\$496,036.36	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$29,027.10	\$0.00	\$33,240.28	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$25,216.69	\$0.00	\$57,761.69	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$292,213.19	\$0.00	\$387,936.19	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$3,736.35	\$7,472.70	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$13,417.45	\$0.00	\$24,234.65	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$38,567.00	\$0.00	\$44,781.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$8,362.80	\$0.00	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$284,880.29	\$0.00	\$357,418.55	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$37,231.60	\$0.00	\$60,079.60	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$119,307.20	\$0.00	\$131,139.20	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$32,266.73	\$0.00	\$57,107.89	\$0.00
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$103,948.68	\$0.00	\$117,436.38	\$0.00
D	1246-005-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.56	\$0.00	\$13,700.83	\$0.00	\$24,188.39	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$620,879.75	\$0.00	\$1,376,506.37	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$276,425.48	\$0.00	\$298,980.18	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$102,208.62	\$0.00	\$293,598.15	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$249,525.75	\$0.00	\$189,171.69	\$0.00	\$438,697.44	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$96,041.29	\$0.00	\$265,951.79	\$0.00
D	1246-005-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$3,895.05	\$0.00	\$3,895.05	\$0.00
D	1246-005-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$13,183.45	\$0.00	\$13,183.45	\$0.00
D	1246-005-00D11240	COORDINACION DE SERVICIO SOCIAL	\$0.00	\$0.00	\$3,399.99	\$0.00	\$3,399.99	\$0.00
D	1246-005-00D11440	AREAS VERDES	\$0.00	\$0.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00
D	1246-005-00D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$0.00	\$0.00	\$3,224.80	\$0.00	\$3,224.80	\$0.00
D	1246-005-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
D	1246-005-00D21090	LIBRERIA CAMPO REDONDO	\$0.00	\$0.00	\$13,316.51	\$0.00	\$13,316.51	\$0.00
D	1246-005-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$0.00	\$0.00	\$25,367.93	\$0.00	\$25,367.93	\$0.00
D	1246-005-00D21390	AULA MAGNA ARTEAGA	\$0.00	\$0.00	\$130,593.63	\$0.00	\$130,593.63	\$0.00
D	1246-005-00D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$0.00	\$0.00	\$948.75	\$0.00	\$948.75	\$0.00
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$15,860.65	\$0.00	\$25,086.00	\$0.00	\$40,946.65	\$0.00
D	1246-005-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLI	\$0.00	\$0.00	\$2,627.34	\$0.00	\$2,627.34	\$0.00
D	1246-005-00D25010	FAC. DE INGENIERIA CIVIL	\$0.00	\$0.00	\$196,513.96	\$0.00	\$196,513.96	\$0.00
D	1246-005-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$0.00	\$0.00	\$4,356.00	\$0.00	\$4,356.00	\$0.00
D	1246-005-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$15,710.59	\$0.00	\$15,710.59	\$0.00
D	1246-005-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$10,000.05	\$0.00	\$10,000.05	\$0.00
D	1246-005-00D36010	FAC. DE MEDICINA TORRE	\$46,295.60	\$0.00	\$0.00	\$46,295.60	\$0.00	\$0.00
D	1246-005-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$11,392.36	\$0.00	\$11,392.36	\$0.00
D	1246-005-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00
D	1246-005-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$210,447.29	\$0.00	\$210,447.29	\$0.00
D	1246-005-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$0.00	\$0.00	\$11,237.65	\$0.00	\$11,237.65	\$0.00
D	1246-005-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1246-005-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$246,203.91	\$0.00	\$246,203.91	\$0.00
D	1246-005-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$0.00	\$0.00	\$34,986.18	\$0.00	\$34,986.18	\$0.00
D	1246-005-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$67,348.70	\$0.00	\$67,348.70	\$0.00
D	1246-005-00D44010	FAC. CONTADURIA Y ADMINISTRACION UADEC U.N.MONCL.	\$0.00	\$0.00	\$334,334.29	\$0.00	\$334,334.29	\$0.00
D	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$0.00	\$0.00
D	1246-005-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$0.00	\$0.00	\$18,417.24	\$0.00	\$18,417.24	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$1,116,059.41	\$0.00	\$515,864.60	\$1,631,924.01	\$0.00	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$21,215,500.87	\$0.00	\$13,033,047.63	\$8,480,836.45	\$25,767,712.05	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,700,981.53	\$0.00	\$6,483,163.88	\$1,846,980.75	\$21,337,164.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$26,600.00	\$0.00	\$158,144.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$53,400.00	\$0.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$145,091.61	\$0.00	\$171,691.61	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$113,800.00	\$0.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$325,753.26	\$0.00	\$362,107.66	\$0.00
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$394,554.75	\$0.00	\$489,154.75	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$203,860.14	\$0.00	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$1,065,377.64	\$0.00	\$1,171,677.64	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883,726.70	\$0.00	\$0.00	\$85,000.00	\$798,726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$66,699.83	\$0.00	\$423,899.83	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$772,789.48	\$0.00	\$10,925.00	\$0.00	\$783,714.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$92,860.65	\$0.00	\$0.00	\$12,263.35	\$80,597.30	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$659,812.46	\$26,867.54	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$5,190.00	\$0.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$106,100.00	\$79,470.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$256,367.01	\$0.00	\$778,291.01	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$24,641.51	\$0.00	\$440,605.86	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$28,138.96	\$0.00	\$149,038.96	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,362,218.76	\$0.00	\$513,044.14	\$0.00	\$2,875,262.90	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$64,263.48	\$0.00	\$751,307.16	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$255,946.00	\$0.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$427,286.00	\$0.00	\$469,186.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$497,512.43	\$0.00	\$646,512.43	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$48,206.00	\$189,194.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$8,426.24	\$0.00	\$45,026.24	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$262,261.61	\$0.00	\$311,161.61	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$156,740.20	\$151,907.80	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$229,699.13	\$0.00	\$274,707.13	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$24,476.00	\$0.00	\$235,476.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$19,256.60	\$227,417.13	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$2,409.25	\$0.00	\$137,209.25	\$0.00
D	1246-006-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$600,355.64	\$0.00	\$824,487.66	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$87,076.14	\$0.00	\$552,076.14	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$86,919.18	\$0.00	\$257,619.18	\$0.00
D	1246-006-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$93,700.00	\$0.00	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$1,335,285.07	\$0.00	\$1,874,120.15	\$0.00
D	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$1,931,970.31	\$0.00	\$0.00	\$1,931,970.31	\$0.00	\$0.00
D	1246-006-00D11170	PROFR.HUMBERTO MOREIRA VALDES	\$0.00	\$0.00	\$2,990.00	\$0.00	\$2,990.00	\$0.00
D	1246-006-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
D	1246-006-00D11260	ESCUELA DE BACH. DEL INSTITUTO HARVARD MILENIO S.C	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00	\$0.00
D	1246-006-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$0.00	\$0.00	\$37,932.50	\$0.00	\$37,932.50	\$0.00
D	1246-006-00D11440	AREAS VERDES	\$0.00	\$0.00	\$205,146.00	\$0.00	\$205,146.00	\$0.00
D	1246-006-00D11590	COORDINACION DE AGENDA AMBIENTAL	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
D	1246-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$1,501,910.40	\$0.00	\$1,501,910.40	\$0.00
D	1246-006-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$0.00	\$0.00	\$960,186.73	\$0.00	\$960,186.73	\$0.00
D	1246-006-00D22050	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$502,680.00	\$0.00	\$502,680.00	\$0.00
D	1246-006-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$0.00	\$0.00	\$110,594.02	\$0.00	\$110,594.02	\$0.00
D	1246-006-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1246-006-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$10,336.73	\$0.00	\$10,336.73	\$0.00
D	1246-006-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$0.00	\$0.00	\$20,975.37	\$0.00	\$20,975.37	\$0.00
D	1246-006-00D32080	PREPARATORIA VENUSTIANO CARRANZA	\$0.00	\$0.00	\$140,728.47	\$0.00	\$140,728.47	\$0.00
D	1246-006-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$17,895.40	\$0.00	\$17,895.40	\$0.00
D	1246-006-00D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00
D	1246-006-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$142,414.34	\$0.00	\$142,414.34	\$0.00
D	1246-006-00D36050	HOSPITAL UNIVERSITARIO TORREON.	\$0.00	\$0.00	\$242,620.00	\$0.00	\$242,620.00	\$0.00
D	1246-006-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON EXTEN	\$0.00	\$0.00	\$11,290.00	\$0.00	\$11,290.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$0.00	\$0.00	\$235,397.43	\$0.00	\$235,397.43	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$2,445,669.03	\$0.00	\$2,256,216.36	\$4,701,885.39	\$0.00	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$1,071,672.45	\$0.00	\$1,007,450.01	\$2,079,122.46	\$0.00	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$59,789.70	\$0.00	\$0.00
D	1246-007-00D36010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$0.00	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$1,011,882.75	\$0.00	\$7,450.00	\$1,019,332.75	\$0.00	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$49,273,478.95	\$0.00	\$6,956,810.21	\$38,321,412.49	\$17,908,876.67	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,314,138.94	\$0.00	\$0.00	\$5,314,138.94	\$0.00	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$4,433.87	\$0.00	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$128,583.35	\$0.00	\$0.00
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$0.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$1,788.96	\$0.00	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$2,298.00	\$0.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00
D	1246-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$3,477.60	\$0.00	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$27,527.50	\$0.00	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$5,498.15	\$0.00	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$0.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$49,467.25	\$0.00	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$5,849.10	\$0.00	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$18,540.30	\$0.00	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$1,443,632.74	\$0.00	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$2,649.60	\$0.00	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$6,034.00	\$0.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$36,115.75	\$0.00	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$6,359.50	\$0.00	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$18,206.80	\$0.00	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$1,795.55	\$0.00	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$86,365.00	\$0.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$150,840.15	\$0.00	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$76,245.00	\$0.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$15,383.96	\$0.00	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$59,985.53	\$0.00	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$249,677.00	\$0.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$702,177.50	\$0.00	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$47,098.17	\$0.00	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$36,780.25	\$0.00	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$24,010.85	\$0.00	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$53,176.00	\$0.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$18,599.00	\$0.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$37,885.31	\$0.00	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$50,837.01	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$5,879.09	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$10,027.62	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$27,370.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$62,675.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$31,629.77	\$0.00	\$0.00	\$31,629.77	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$171,382.62	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D26050	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$6,512.24	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$53,685.25	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$36,372.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$37,425.76	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$149,968.35	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$238,046.15	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$4,469.48	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$50,417.47	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$21,467.28	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$114,850.61	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$53,043.10	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$66,515.99	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$90,560.75	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$13,755.15	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$66,103.73	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$79,320.60	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$2,183.48	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$68,785.65	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$42,178.06	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$29,325.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$187,840.99	\$0.00	\$0.00	\$187,840.99	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,439.00	\$0.00	\$0.00	\$15,439.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$26,450.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,245,073.30	\$0.00	\$6,811,988.60	\$22,148,185.23	\$17,908,876.67	\$0.00	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$90,030.11	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$40,078.08	\$25,547.13	\$0.00	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$38,974.85	\$0.00	\$138,623.49	\$0.00	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$55,358.01	\$7,991.36	\$0.00	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$29,628.20	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$3,568,685.91	\$61,404.60	\$0.00	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$352,960.00	\$0.00	\$0.00	\$0.00
D	1246-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$21,553.94	\$5,115.00	\$0.00	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$99,850.29	\$10,636.82	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$26,573.80	\$9,651.20	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$7,112.00	\$0.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$30,502.20	\$0.00	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$102,131.78	\$10,700.00	\$0.00
D	1246-009-00000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$9,574.24	\$0.00	\$11,197.77	\$0.00	\$20,772.01	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$6,344.05	\$10,790.88	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$15,046.16	\$6,990.85	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$35,422.89	\$46,647.39	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$20,030.84	\$0.00	\$98,108.02	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$8,076.99	\$243,658.65	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$2,556.48	\$0.00	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$6,730.00	\$3,620.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$1,252,491.04	\$0.00	\$1,385,606.88	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$3,376.10	\$0.00	\$9,801.34	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$15,095.27	\$2,781.36	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$159,151.30	\$39,113.11	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$180,524.74	\$239,914.48	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$115,983.25	\$35,315.35	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTO SILLER	\$21,364.16	\$0.00	\$0.00	\$2,277.20	\$19,086.96	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$821.20	\$0.00	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$7,251.55	\$14,275.25	\$0.00
D	1246-009-00000002-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$0.00	\$0.00	\$11,385.00	\$0.00	\$11,385.00	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$3,594.58	\$0.00	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$386,704.75	\$96,121.98	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D11530	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$57,310.96	\$0.00	\$0.00
D	1246-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$16,473.89	\$0.00	\$16,473.89	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$1,524.22	\$119,384.11	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$10,723.17	\$0.00	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$73,389.09	\$0.00	\$0.00	\$56,738.96	\$16,650.13	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$37,818.30	\$0.00	\$94,824.99	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$11,734.92	\$6,853.00	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$375,200.79	\$0.00	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$1,156,081.68	\$0.00	\$1,492,480.52	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$270,462.74	\$0.00	\$567,622.25	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$18,465.05	\$12,414.15	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$18,138.34	\$0.00	\$24,518.34	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$17,764.31	\$19,928.92	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$39,930.09	\$13,023.70	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$3,163.31	\$10,967.00	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$6,295.31	\$16,505.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$14,202.85	\$3,427.00	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$38,764.14	\$11,630.72	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$799.80	\$0.00	\$21,349.20	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$133,621.43	\$214,690.14	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$5,138.61	\$30,521.96	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$32,204.67	\$33,837.52	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$20,409.62	\$0.00	\$25,550.12	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$2,524.39	\$14,225.04	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$33,219.94	\$16,171.50	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$231,803.91	\$63,095.42	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$9,273.04	\$6,155.95	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$76,561.72	\$0.00	\$0.00	\$56,586.43	\$19,975.29	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$15,303.96	\$11,780.90	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$1,414.21	\$1,414.21	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$2,231.82	\$1,713.50	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$2,227,209.25	\$371,054.38	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$16,775.91	\$4,242.63	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$288,290.34	\$0.00	\$0.00	\$186,850.65	\$101,439.69	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$1,066,201.00	\$0.00	\$1,640,642.59	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$47,931.54	\$0.00	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$68,774.60	\$26,401.25	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$36,188.93	\$37,852.07	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$36,568.64	\$0.00	\$201,334.93	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$1,115.91	\$9,575.00	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$3,133.67	\$9,796.74	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,657,160.98	\$0.00	\$49,107.77	\$0.00	\$1,706,268.75	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$15,419.40	\$0.00	\$251,105.28	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$2,165,738.20	\$0.00	\$2,406,811.97	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$29,706.87	\$11,522.92	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$1,799.01	\$0.00	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$296,073.09	\$0.00	\$525,672.78	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$8,424.67	\$32,544.64	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$94,482.43	\$0.00	\$114,372.47	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$32,657.00	\$0.00	\$45,420.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$49,114.40	\$0.00	\$0.00
D	1246-009-00000002-D33010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$40,716.56	\$0.00	\$40,716.56	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$15,449.80	\$0.00	\$39,646.51	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$7,226.12	\$41,734.00	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$36,211.32	\$0.00	\$0.00	\$16,861.04	\$19,350.28	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$7,913.00	\$27,764.90	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$31,970.94	\$0.00	\$88,094.38	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$28,130.19	\$212,590.71	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$119,914.27	\$24,811.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$8,231.76	\$0.00	\$24,702.57	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$2,974,753.19	\$826,202.37	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$3,956,854.77	\$756,432.08	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$22,649.29	\$66,985.76	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$415,899.64	\$153,818.98	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$181,051.94	\$43,394.36	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$101,717.48	\$0.00	\$0.00	\$15,709.38	\$86,008.10	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$65,098.53	\$15,519.24	\$0.00
D	1246-009-00000002-D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$16,092.24	\$0.00	\$16,092.24	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$42,242.22	\$21,397.65	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$357,410.50	\$249,756.20	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$19,932.08	\$56,159.00	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$141,195.77	\$58,447.13	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$1,878.04	\$0.00	\$8,142.04	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$14,650.28	\$19,174.54	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$11,483.01	\$0.00	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$11,270.00	\$0.00	\$85,301.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$1,198.00	\$0.00	\$6,704.78	\$0.00
D	1246-009-00000002-D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00
D	1246-009-00000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$7,669.04	\$3,360.22	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$26,857.93	\$0.00	\$0.00	\$7,743.84	\$19,114.09	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$9,029.40	\$0.00	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$18,460.58	\$0.00	\$18,560.00	\$2,705.10	\$34,315.48	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$5,179.40	\$0.00	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$293,962.44	\$41,424.93	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$20,945.24	\$0.00	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$67,621.97	\$56,608.41	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$1,863.80	\$13,785.54	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$937,934.39	\$0.00	\$0.00	\$681,441.34	\$256,493.05	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$313,451.08	\$198,997.22	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$1,136,470.32	\$664,712.78	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$737,847.79	\$402,501.64	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,207,280.30	\$0.00	\$41,000.00	\$1,193,392.14	\$54,888.16	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$11,726.76	\$0.00	\$71,490.76	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$47,676.48	\$9,195.00	\$0.00
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$895,178.08	\$0.00	\$0.00	\$895,178.08	\$0.00	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$6,686,370.35	\$0.00	\$144,821.61	\$6,831,191.96	\$0.00	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$3,061,668.29	\$0.00	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$71,049.99	\$0.00	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$0.00	\$217,342.00	\$30,809,256.07	\$69,732.00	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,661,646.07	\$0.00	\$147,610.00	\$30,809,256.07	\$0.00	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$30,468,216.07	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$28,040,011.65	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$777,978.09	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$30,652.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$23,690.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$107,640.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$43,809.10	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$163,234.10	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$77,855.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$692,596.58	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$7,745.25	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$44,850.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$418,154.30	\$0.00	\$0.00	\$0.00
D	1247-001-00513101	BIENES ARQUEOLOGICOS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
D	1247-001-513101	BIENES ARQUEOLOGICOS	\$118,430.00	\$0.00	\$147,610.00	\$266,040.00	\$0.00	\$0.00	\$0.00
D	1247-003	PINTURAS Y PIEZAS DE MUSEO	\$0.00	\$0.00	\$69,732.00	\$0.00	\$69,732.00	\$0.00	\$0.00
D	1247-003-00D11010	RECTORIA	\$0.00	\$0.00	\$62,670.00	\$0.00	\$62,670.00	\$0.00	\$0.00
D	1247-003-00D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00
D	1247-003-00D11060	OFICIALIA MAYOR U. S.	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1247-003-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00
D	1247-003-00D11180	DIRECCION DE PLANEACION	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1247-003-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00
D	1247-003-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00
D	1247-003-00D11460	AULA MAGNA ING.JOSE MA.FRAUSTRO SILLER	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
D	1247-003-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00
D	1247-003-00D21380	CENTRO CULTURAL UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
D	1247-003-00D22010	ESC. DE BACHILLERES ATENEO FUENTE	\$0.00	\$0.00	\$6,390.00	\$0.00	\$6,390.00	\$0.00	\$0.00
D	1247-003-00D22020	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00
D	1247-003-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00
D	1247-003-00D24030	UNIV. AUTONOMA DE COAH. FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00
D	1247-003-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00
D	1247-003-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1247-003-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00
D	1247-003-00D26020	ESCUELA DE ODONTOLOGIA	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
D	1247-003-00D26050	HOSPITAL UNIVERSITARIO SALTILLO.	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00
D	1247-003-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1247-003-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$28,190,629.87	\$0.00	\$8,358,808.35	\$6,858,775.83	\$29,690,662.39	\$0.00	\$0.00
D	1251	Software	\$16,931,296.07	\$0.00	\$8,350,891.35	\$6,858,775.83	\$18,423,411.59	\$0.00	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$16,931,296.07	\$0.00	\$8,350,891.35	\$6,858,775.83	\$18,423,411.59	\$0.00	\$0.00
D	1251-001-00591101	ADQUISICIÓN DE SOFTWARE	\$27,096.60	\$0.00	\$0.00	\$27,096.60	\$0.00	\$0.00	\$0.00
D	1251-001-00D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$281,934.75	\$0.00	\$281,934.75	\$0.00	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$111,342.93	\$0.00	\$0.00	\$0.00
D	1251-001-00D11210	COORDINACION DE RELACIONES PUBLICAS	\$0.00	\$0.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00
D	1251-001-00D11410	COORDINACION GENERAL JURIDICA	\$0.00	\$0.00	\$2,149.35	\$0.00	\$2,149.35	\$0.00	\$0.00
D	1251-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$36,170.22	\$0.00	\$36,170.22	\$0.00	\$0.00
D	1251-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$0.00	\$0.00	\$609,999.99	\$0.00	\$609,999.99	\$0.00	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$1,724,425.65	\$1,779,892.87	\$0.00	\$0.00
D	1251-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$16,568.96	\$0.00	\$16,568.96	\$0.00	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$0.00	\$0.00	\$0.00
D	1251-001-00D23010	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$0.00	\$161,697.04	\$0.00	\$161,697.04	\$0.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$45,803.06	\$0.00	\$46,976.05	\$0.00	\$0.00
D	1251-001-00D23030	FACULTAD DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$86,298.05	\$0.00	\$86,298.05	\$0.00	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$16,158.80	\$0.00	\$0.00	\$0.00
D	1251-001-00D23060	ESCUELA SUPERIOR DE MUSICA	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$46,126.52	\$19,319.52	\$0.00	\$0.00
D	1251-001-00D23100	CENTRO DE IDIOMAS U.S.	\$0.00	\$0.00	\$26,629.54	\$0.00	\$26,629.54	\$0.00	\$0.00
D	1251-001-00D24020	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$202,714.84	\$0.00	\$202,714.84	\$0.00	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$66,636.48	\$0.00	\$198,960.00	\$0.00	\$0.00
D	1251-001-00D25010	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$0.00	\$555,565.21	\$0.00	\$555,565.21	\$0.00	\$0.00
D	1251-001-00D25040	CENTRO DE INVESTIGACION EN MATEMATICA APLICADA	\$0.00	\$0.00	\$48,998.40	\$0.00	\$48,998.40	\$0.00	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$1,129,712.80	\$0.00	\$1,696,137.80	\$0.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$93,893.31	\$0.00	\$136,175.31	\$0.00	\$0.00
D	1251-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$279,652.81	\$0.00	\$279,652.81	\$0.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$74,142.56	\$0.00	\$0.00	\$0.00
D	1251-001-00D26030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00
D	1251-001-00D34010	FACULTAD DE CONTADURIA Y ADMINISTRACION	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00
D	1251-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$1,294,170.47	\$0.00	\$1,294,170.47	\$0.00	\$0.00
D	1251-001-00D36010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$7,149.16	\$0.00	\$7,149.16	\$0.00	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$294,025.80	\$0.00	\$330,644.80	\$0.00	\$0.00
D	1251-001-00D45020	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$0.00	\$242,663.47	\$0.00	\$242,663.47	\$0.00	\$0.00
D	1251-001-00D45090	FACULTAD DE METALURGIA	\$0.00	\$0.00	\$124,236.00	\$0.00	\$124,236.00	\$0.00	\$0.00
D	1251-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$0.00	\$64,626.98	\$0.00	\$64,626.98	\$0.00	\$0.00
D	1251-001-00D46020	ESCUELA DE MEDICINA PIEDRAS NEGRAS	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1251-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N	\$0.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$2,325,972.11	\$0.00	\$2,518,634.66	\$4,844,606.77	\$0.00	\$0.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97	\$0.00	\$7,917.00	\$0.00	\$114,393.97	\$0.00	\$0.00
D	1252-001	PATENTES	\$45,407.15	\$0.00	\$7,917.00	\$0.00	\$53,324.15	\$0.00	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00	\$0.00
D	1252-001-592101	PATENTES	\$41,625.58	\$0.00	\$7,917.00	\$0.00	\$49,542.58	\$0.00	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$559,191,870.09	\$0.00	\$0.00	\$199,020,819.69	-\$758,212,689.78	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$327,802,399.70	\$0.00	\$98,248,112.58	\$0.00	\$426,050,512.28
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$250,340,537.13	\$0.00	\$77,265,900.52	\$0.00	\$327,606,437.65
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$77,461,862.57	\$0.00	\$20,982,212.06	\$0.00	\$98,444,074.63
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$227,114,028.28	\$0.00	\$99,077,263.23	\$0.00	\$326,191,291.51
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,388,262.36	\$0.00	\$7,064,092.11	\$0.00	\$34,452,354.47
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$56,689,129.92	\$0.00	\$27,027,946.98	\$0.00	\$83,717,076.90
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$59,552,896.71	\$0.00	\$50,770,952.19	\$0.00	\$110,323,848.90
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$12,937,106.99	\$0.00	\$2,947,908.64	\$0.00	\$15,885,015.63
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$70,546,632.30	\$0.00	\$11,266,363.31	\$0.00	\$81,812,995.61
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$4,275,442.11	\$0.00	\$1,695,443.88	\$0.00	\$5,970,885.99
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$4,275,442.11	\$0.00	\$1,695,443.88	\$0.00	\$5,970,885.99
A	2000	PASIVO	\$0.00	\$9,277,786,904.35	\$4,665,610,621.27	\$4,020,438,238.43	\$0.00	\$8,632,614,521.51
A	2100	PASIVO CIRCULANTE	\$0.00	\$601,980,564.96	\$3,874,590,391.27	\$3,822,298,470.05	\$0.00	\$549,688,643.74
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$601,980,564.96	\$3,874,590,391.27	\$3,749,296,572.94	\$0.00	\$476,686,746.63
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$51,272,416.73	\$1,321,285,482.56	\$1,274,065,073.63	\$0.00	\$4,052,007.80
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$51,272,416.73	\$1,321,285,482.56	\$1,274,065,073.63	\$0.00	\$4,052,007.80
A	2111-001-00000001	OTROS	\$0.00	\$51,272,416.73	\$1,321,285,482.56	\$1,274,024,873.63	\$0.00	\$4,011,807.80
A	2111-001-00000003	OTROS	\$0.00	\$0.00	\$0.00	\$40,200.00	\$0.00	\$40,200.00
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$156,600,882.17	\$410,715,678.47	\$358,752,518.13	\$0.00	\$104,637,721.83
A	2112-001	PROVEEDORES	\$0.00	\$156,600,882.17	\$410,715,678.47	\$358,752,518.13	\$0.00	\$104,637,721.83
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$309,608.99	\$309,608.99	\$0.00	\$0.00	\$0.00
A	2112-001-00O00115	COMPAÑIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$121,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O00164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$454,241.11	\$454,241.11	\$0.00	\$0.00	\$0.00
A	2112-001-00O00188	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$5,080.80	\$0.00	\$0.00	\$0.00
A	2112-001-00O00206	ACTIVE APPAREL, S DE R.L DE C.V	\$0.00	\$18,785.50	\$18,785.50	\$0.00	\$0.00	\$0.00
A	2112-001-00O00219	ALEJANDRO EMILIO EICHELMANN ARIZPE	\$0.00	\$6,000.47	\$6,000.47	\$0.00	\$0.00	\$0.00
A	2112-001-00O00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00
A	2112-001-00O00224	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$2,408.38	\$0.00	\$0.00	\$0.00
A	2112-001-00O00307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00
A	2112-001-00O02210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$81,058.48	\$81,058.48	\$0.00	\$0.00	\$0.00
A	2112-001-00O03785	AXA SEGUROS S,A, DE C.V.	\$0.00	\$0.00	\$12,566,693.83	\$12,592,663.66	\$0.00	\$25,969.83
A	2112-001-00O05663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00O08367	LECI LOS ESPACIOS Y LA COMUNICACION INTERPERSONALES AC	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2112-001-00O08370	SOFIMEX, INSTITUCIÓN DE GARANTÍAS, S.A.	\$0.00	\$0.00	\$8,272.92	\$8,272.92	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00O08374	SOLUCIONES DE NEGOCIOS FNX SA DE CV	\$0.00	\$0.00	\$3,222.48	\$5,030.92	\$0.00	\$1,808.44
A	2112-001-00O08431	JESUS ALBERTO LEOPOLDO LARA ESCALANTE	\$0.00	\$0.00	\$39,840.20	\$39,840.20	\$0.00	\$0.00
A	2112-001-00O62159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62160	IDEAS DEPORTIVAS MEXICO,S.A DE C.V	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62161	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$277,495.00	\$277,495.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00O62206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$0.00	\$0.00	\$194,800.00	\$0.00	\$194,800.00
A	2112-001-00O62259	SOCIEDAD INTERAMERICANA DE PRENSA	\$0.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00
A	2112-001-00P00005	Mildred de Jesús Zamarrón Villarreal	\$0.00	\$19,376.64	\$32,294.40	\$12,917.76	\$0.00	\$0.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$165,612.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00011	ORIENTAL MOTORS S.A. DE C.V.	\$0.00	\$0.00	\$339,403.00	\$339,403.01	\$0.00	\$0.01
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$16,501.00	\$16,501.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$280,024.62	\$292,074.62	\$12,050.00	\$0.00	\$0.00
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P00032	RICARDO AGUIRRE PALACIOS	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$6,140.04	\$2,377.00	\$0.00	\$0.00	\$3,763.04
A	2112-001-00P00038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$151,496.79	\$0.00	\$0.00	\$0.00
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$5,360.36	\$14,414.16	\$15,486.00	\$0.00	\$6,432.20
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$199,984.00	\$205,920.50	\$5,936.50	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$18,296.02	\$10,879.00	\$10,260.00	\$0.00	\$17,677.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$0.00	\$12,226.40	\$0.00	\$12,226.40
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE .C.V.	\$0.00	\$11,775.64	\$11,775.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$20,013.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$0.32	\$15,259.21	\$15,258.89	\$0.00	\$0.00
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$5,559.70	\$0.00	\$0.00	\$0.00
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$183,356.02	\$195,848.36	\$12,492.34	\$0.00	\$0.00
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$20,871.57	\$73,432.04	\$109,502.54	\$0.00	\$56,942.07
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$11,148.18	\$22,296.36	\$0.00	\$9,268.98
A	2112-001-00P00078	Luis Carlos Garza Flores	\$0.00	\$4,129.60	\$46,817.60	\$42,688.00	\$0.00	\$0.00
A	2112-001-00P00079	MARÍA ANGELINA FUENTES LEDEZMA	\$0.00	\$43,906.02	\$43,906.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$6,199.10	\$6,199.10	\$0.00	\$0.00	\$0.00
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,030,880.36	\$3,926,446.20	\$3,387,279.36	\$0.00	\$491,713.52
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$4,790.80	\$10,312.40	\$5,521.60	\$0.00	\$0.00
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$25,885.40	\$0.00	\$25,885.40
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$45,304.96	\$80,133.96	\$68,093.16	\$0.00	\$33,264.16
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$17,320.24	\$190,884.90	\$485,767.42	\$0.00	\$312,202.76
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$254,627.40	\$114,041.72	\$0.00	\$0.00	\$140,585.68
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$999,614.12	\$1,300,887.59	\$570,114.14	\$0.00	\$268,840.67
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$28,246.00	\$124,692.94	\$101,922.24	\$0.00	\$5,475.30
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$166,635.50	\$239,786.31	\$189,421.83	\$0.00	\$116,271.02
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$43,901.92	\$37,505.02	\$31,007.38	\$0.00	\$37,404.28
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$226,869.23	\$265,969.16	\$441,855.36	\$0.00	\$402,755.43
A	2112-001-00P00111	SALTILLO CAPITAL SA DE CV	\$0.00	\$219,444.16	\$537,755.12	\$425,409.12	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$989.67	\$108,918.20	\$120,927.20	\$0.00	\$12,998.67
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$4,988.16	\$4,983.36	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$761,828.60	\$1,511,832.40	\$1,200,006.08	\$0.00	\$450,002.28
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$1,020.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00118	CHUBB DE MEXICO COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$4,517.98	\$61,702.29	\$74,400.62	\$0.00	\$17,216.31
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$42,647.40	\$58,966.86	\$58,327.12	\$0.00	\$42,007.66
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$1,642.09	\$1,642.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$266,365.00	\$515,185.00	\$248,820.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$154,732.00	\$151,901.33	\$39,204.73	\$0.00	\$42,035.40
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$6,807,180.41	\$8,642,792.96	\$7,305,652.00	\$0.00	\$5,470,039.45
A	2112-001-00P00129	N.Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$4,755.74	\$4,755.74	\$0.00	\$0.00	\$0.00
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00	\$0.00
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$1,898.92	\$0.00	\$0.00	\$0.00
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$206,910.23	\$206,910.23	\$0.00	\$0.00	\$0.00
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$0.00	\$6,291.20	\$6,291.20	\$0.00	\$0.00
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	-\$2,422.39	\$0.00	\$2,422.39	\$0.00	\$0.00
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$341.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P00142	MAPFRE MEXICO, S.A.	\$0.00	\$0.00	\$599,146.09	\$611,978.12	\$0.00	\$12,832.03
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$25,151.52	\$3,152.88	\$4,844.16	\$0.00	\$26,842.80
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00148	PROMOCION Y ASESORIA INTEGRAL DE TELECOMUNICACIONES, S.C.	\$0.00	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$0.00
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$1,856.00	\$7,725.60	\$5,939.20	\$0.00	\$69.60
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.00	\$1,485,600.00	\$1,485,600.01	\$0.00	\$0.01
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$16,730.63	\$0.00	\$0.00	\$0.00
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$107,733.22	\$164,558.05	\$160,567.20	\$0.00	\$103,742.37
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$6,960.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$3,500.00	\$36,500.00	\$33,000.00	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$1,985,659.39	\$3,146,559.70	\$1,968,747.51	\$0.00	\$807,847.20
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$97,893.34	\$64,199.99	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$0.00	\$8,804.40	\$0.00	\$8,804.40
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$3,923.20	\$3,923.20	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$33,168.21	\$31,795.00	\$0.00	\$0.00	\$1,373.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$23,900.50	\$23,900.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$282,388.08	\$622,602.16	\$497,138.88	\$0.00	\$156,924.80
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$83,699.76	\$156,389.63	\$197,639.55	\$0.00	\$124,949.68
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$4,305.00	\$844,305.02	\$840,000.02	\$0.00	\$0.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$25,298.00	\$0.00	\$3,584.00	\$0.00	\$28,882.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CAECA AC	\$0.00	\$315,609.99	\$315,609.99	\$120,640.00	\$0.00	\$120,640.00
A	2112-001-00P00200	Víctor Moisés Grijalva Hernández	\$0.00	\$0.00	\$17,384.00	\$17,384.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$12,674.74	\$27,229.84	\$36,929.76	\$0.00	\$22,374.66
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$702,825.22	\$2,461,274.62	\$1,758,459.40	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$104,393.60	\$104,393.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P00205	BUFETE DE SERVICIOS INMOBILIARIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$55,885.72	\$82,955.36	\$88,020.00	\$0.00	\$60,950.36
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$4,760.00	\$4,760.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$172,859.15	\$181,244.14	\$145,266.14	\$0.00	\$136,881.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$21,447.94	\$19,141.40	\$5,439.94	\$0.00	\$7,746.48
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$26,410.06	\$8,639.46	\$0.00	\$0.00	\$17,770.60
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$100,309.84	\$151,001.84	\$104,295.60	\$0.00	\$53,603.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$24,071.94	\$24,071.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$17,872.00	\$17,872.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$13,224.00	\$33,118.00	\$19,894.00	\$0.00	\$0.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$33,496.00	\$33,496.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$616,940.03	\$8,497,168.01	\$9,794,355.26	\$0.00	\$1,914,127.28
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$11,750.80	\$3,955.60	\$0.00	\$0.00	\$7,795.20
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$869,904.59	\$1,702,338.46	\$2,228,635.97	\$0.00	\$1,396,202.10
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$36,578.28	\$35,612.00	\$48,488.00	\$0.00	\$49,454.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$2,534.60	\$2,534.60	\$11,867.04	\$0.00	\$11,867.04
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$42,850.40	\$42,850.40	\$0.00	\$0.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$12,917.76	\$12,917.76	\$0.00	\$0.00	\$0.00
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00	\$26,629.54
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$1,508.00	\$288,956.00	\$287,448.00	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$8,296.32	\$28,420.00	\$34,649.20	\$0.00	\$14,525.52
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.27	\$9,901.54	\$9,901.55	\$0.00	\$15,676.28
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$5,438.76	\$2,490.00	\$0.00	\$0.00	\$2,948.76



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$46,669.70	\$47,966.00	\$0.00	\$1,296.30
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$116.00	\$0.00	\$116.00	\$0.00	\$0.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$227,590.39	\$237,288.00	\$15,776.00	\$0.00	\$6,078.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.04	\$21,313.94	\$23,441.00	\$0.00	\$2,127.10
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.38	\$2,780.52	\$2,780.14	\$0.00	\$0.00
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,441.56	\$9,752.12	\$9,952.80	\$0.00	\$5,642.24
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$1,879.20	\$1,879.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P00308	IRMA IDALIA GONZALEZ GUERRERO	\$0.00	\$9,314.80	\$9,314.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$12,501.16	\$12,501.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P00314	sistemas empresariales dabo s.a. de c.v.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$17,822.19	\$0.00	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$29,828.24	\$54,056.00	\$0.00	\$0.00	-\$24,227.76
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$15,645.25	\$147,622.42	\$209,738.78	\$0.00	\$77,761.61
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$0.00	\$19,464.80	\$0.00	\$19,464.80
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$219,285.24	\$296,564.24	\$386,395.00	\$0.00	\$309,116.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$49,184.00	\$11,600.00	\$3,480.00	\$0.00	\$41,064.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$46,300.00	\$68,300.00	\$22,000.00	\$0.00	\$0.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$24,221.68	\$38,698.48	\$17,706.24	\$0.00	\$3,229.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$49,619.00	\$49,619.00	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$58,383.53	\$58,383.53	\$0.00	\$0.00	\$0.00
A	2112-001-00P00352	CENTRO DE CAPACITACION Y DESARROLLO PROFESIONAL CDP SOCIEDAD CIVIL	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P00353	César Iván moreno Aguirre	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$514,285.80	\$171,428.60	\$480,000.05	\$0.00	\$822,857.25
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$145,807.09	\$170,249.54	\$213,749.42	\$0.00	\$189,306.97
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERÍA S.A DE C.V	\$0.00	\$106,339.69	\$254,214.62	\$147,874.93	\$0.00	\$0.00
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$61,071.68	\$61,071.68	\$0.00	\$0.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79,295.04	\$79,295.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$195,000.00	\$0.00	\$195,000.01
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$22,410.12	\$22,410.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$51,448.28	\$705,801.80	\$821,142.24	\$0.00	\$166,788.72
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00379	INTERCOVAMEX S.A DE C.V.	\$0.00	\$0.00	\$264,421.92	\$264,421.92	\$0.00	\$0.00
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$227,698.72	\$265,050.72	\$139,084.00	\$0.00	\$101,732.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$19,488.00	\$32,248.00	\$25,496.80	\$0.00	\$12,736.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$25,800.26	\$59,558.55	\$41,575.52	\$0.00	\$7,817.23
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$30,196.73	\$44,816.24	\$6,257.36	\$0.00	-\$8,362.15
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$23,142.00	\$67,802.00	\$85,260.00	\$0.00	\$40,600.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$485,163.50	\$498,602.50	\$356,731.59	\$0.00	\$343,292.59
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$17,500.00	\$17,500.00	\$14,000.00	\$0.00	\$14,000.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$58,800.00	\$125,400.00	\$131,850.00	\$0.00	\$65,250.00
A	2112-001-00P00411	CORPORACION MEXICANA DE INVESTIGACIÓN EN MATERIALES	\$0.00	\$15,860.68	\$15,860.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P00416	imelda maribel morales olivares	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$39,611.68	\$39,611.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$2,627.40	\$2,627.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00442	Lizbeth Medel Rodríguez	\$0.00	\$61,017.19	\$21,007.60	\$0.00	\$0.00	\$40,009.59
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$0.00	\$18,416.16	\$36,832.32	\$0.00	\$18,416.16
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$169,633.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$19,900.00	\$5,650.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$0.00	\$9,201.12	\$92,011.20	\$0.00	\$82,810.08
A	2112-001-00P00460	María del Carmen Gonzalez Gonzalez	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00461	GERARDO ESCOBEDO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$78,759.36	\$0.00	\$78,759.36
A	2112-001-00P00462	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$10.22	\$13,963.78	\$25,036.87	\$0.00	\$11,083.31
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$457.60	\$457.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$2,828.08	\$2,828.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$55,002.62	\$332,399.49	\$447,262.88	\$0.00	\$169,866.01
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$14,500.01	\$14,500.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$280.99	\$280.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$29,884.99	\$225.04	\$18,423.03	\$0.00	\$48,082.98
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$18,224.20	\$18,224.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P00490	RODRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$21,932.64	\$21,932.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P00499	GERARDO AYALA MERLOS	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$121,393.99	\$121,393.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$445,319.97	\$445,319.97	\$0.00	\$0.00	\$0.00
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$0.00	\$10,467.61	\$17,811.11	\$0.00	\$7,343.50
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$3,197.56	\$1,074.38	\$1,074.38	\$0.00	\$3,197.56
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00511	JUAN ROGELIO PALOS CARDENAS	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$986,646.98	\$824,176.39	\$168,063.10	\$0.00	\$330,533.69
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$12,156.80	\$3,700.40	\$13,270.40	\$0.00	\$21,726.80
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC.	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$67,895.20	\$55,255.20	\$0.00	\$0.00	\$12,640.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$60,262.00	\$102,486.00	\$96,512.00	\$0.00	\$54,288.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00548	osa menor urbanizadora sa	\$0.00	\$0.00	\$82,223.24	\$82,223.24	\$0.00	\$0.00
A	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	-\$4,837.20	\$0.00	\$4,837.20	\$0.00	\$0.00
A	2112-001-00P00556	TecnoNegocios S.A de C.V	\$0.00	\$80,229.83	\$110,829.47	\$30,599.64	\$0.00	\$0.00
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$246,384.00	\$246,384.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$75,802.00	\$113,681.80	\$108,738.40	\$0.00	\$70,858.60
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	\$24,128.01	\$24,128.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$5,054.29	\$3,999.99	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$121,340.16	\$73,816.25	\$117,229.60	\$0.00	\$164,753.51
A	2112-001-00P00578	LEAL TIJERINA Y ASOCIADOS, S. C.	\$0.00	\$0.00	\$99,996.05	\$99,996.05	\$0.00	\$0.00
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$1,374.01	\$6,000.00	\$5,250.00	\$0.00	\$624.01
A	2112-001-00P00581	Gerardo Trimmer Rodriguez	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$815,491.60	\$982,717.20	\$0.00	\$167,225.60
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$21,890.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$19,196.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$1,512,000.82	\$0.00	\$0.00	\$0.00
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$59,581.21	\$59,581.21	\$0.00	\$0.00	\$0.00
A	2112-001-00P00617	ROSTIGERIA LA CANASTA S.A.	\$0.00	\$10,812.05	\$10,812.05	\$0.00	\$0.00	\$0.00
A	2112-001-00P00619	LAURA ELIZA MERY GONZALEZ	\$0.00	\$0.00	\$9,285.01	\$83,565.09	\$0.00	\$74,280.08
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$339,822.00	\$662,650.00	\$650,334.28	\$0.00	\$327,506.28
A	2112-001-00P00621	PERLA DE LOS ANGELES CARRILLO BARRAZA	\$0.00	\$16,321.23	\$16,321.23	\$0.00	\$0.00	\$0.00
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	\$5,447.01	\$5,447.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00632	ASOCIACION DE BASQUETBOL ESTUDIANTIL	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$23,115.96	\$23,115.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$246,384.00	\$246,384.00	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$10,349.98	\$0.00	\$0.00	\$0.00
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$9,750.20	\$9,750.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$51,560.01	\$47,829.12	\$51,636.61	\$0.00	\$55,367.50
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00
A	2112-001-00P00668	CARMEN DEL ROSARIO HERRERA RUIZ	\$0.00	\$3,002.02	\$3,002.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$8,255.72	\$0.00	\$0.00	\$0.00
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	\$16,246.96	\$16,246.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL 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./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$31,361.49	\$31,361.49	\$0.00	\$0.00	\$0.00
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$33,918.92	\$39,911.48	\$5,992.56	\$0.00	\$0.00
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,524.28	\$258,379.32	\$258,380.20	\$0.00	\$14,525.16
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$394,703.82	\$367,153.82	\$367,153.80	\$0.00	\$394,703.80
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$178,071.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P00695	maria cristina diaz gutierrez	\$0.00	\$89,552.00	\$89,552.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,536.95	\$1,536.95	\$0.00	\$0.00	\$0.00
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$714,901.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$21,414.76	\$0.00	\$0.00	\$0.00
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00710	HESARI, S.C.	\$0.00	\$0.00	\$667,708.93	\$667,708.93	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$2,349.00	\$2,349.00	\$23,780.00	\$0.00	\$23,780.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$53,878.80	\$92,622.80	\$66,350.24	\$0.00	\$27,606.24
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$8,700.00	\$226,838.00	\$263,238.80	\$0.00	\$45,100.80
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$12,384.93	\$12,384.93	\$0.00	\$0.00	\$0.00
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$19,140.00	\$12,760.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$401.11	\$401.11	\$0.00	\$0.00	\$0.00
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$23,400.68	\$69,909.49	\$97,721.30	\$0.00	\$51,212.49
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$17,434.80	\$17,434.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$705,534.46	\$705,534.46	\$0.00	\$0.00	\$0.00
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,999.48	\$45,359.48	\$102,950.00	\$0.00	\$78,590.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$130.69	\$130.69	\$0.00	\$0.00	\$0.00
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$14,520.03	\$0.00	\$23,200.00	\$0.00	\$37,720.03
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$380,698.50	\$113,518.40	\$82,283.67	\$0.00	\$349,463.77
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$0.00	\$4,998.44	\$42,746.95	\$0.00	\$37,748.51
A	2112-001-00P00753	JESUS ELEAZAR ARRIAGA FUENTES	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$8,723.20	\$8,723.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$16,887.20	\$16,887.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P00767	GERARDO LOPEZ GARCIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00768	Juan Angel Gutiérrez Valdez	\$0.00	\$9,773.00	\$9,773.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$26,564.00	\$26,564.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$1,809.37	\$1,809.37	\$0.00	\$0.00	\$0.00
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	-\$0.01	\$0.00	\$217,396.76	\$0.00	\$217,396.75
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$375,260.00	\$0.00	\$141,630.14	\$0.00	\$516,890.14



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00780	MARÍA DEL SOCORRO REYES NAVA	\$0.00	\$9,639.99	\$9,639.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V.	\$0.00	\$4,974.16	\$4,974.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$918.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$208.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00800	EDUARDO GARCIA TOVIAS	\$0.00	\$6,021,510.85	\$2,250,302.74	\$1,621,309.08	\$0.00	\$5,392,517.19
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$21,478.57	\$180,282.28	\$160,638.08	\$0.00	\$1,834.37
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$2,876.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$0.00	\$18,560.00	\$29,696.00	\$0.00	\$11,136.00
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$122,774.40	\$61,387.20	\$0.00	\$0.00	\$61,387.20
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$55,100.00	\$120,871.42	\$82,214.42	\$0.00	\$16,443.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$940.56	\$940.56	\$0.00	\$0.00	\$0.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$3,389.52	\$3,389.52	\$2,329.28	\$0.00	\$2,329.28
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE CV	\$0.00	\$29,997.60	\$29,997.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$284,120.00	\$469,200.00	\$386,400.00	\$0.00	\$201,320.00
A	2112-001-00P00841	TIRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$246,385.16	\$246,385.16	\$0.00	\$0.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$9,164.01	\$9,164.00	\$0.00	\$0.00
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$100,139.42	\$152,323.67	\$163,187.59	\$0.00	\$111,003.34
A	2112-001-00P00869	OPENDNS INC.	\$0.00	\$114,240.14	\$114,240.14	\$0.00	\$0.00	\$0.00
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$88,601.05	\$88,601.05	\$0.00	\$0.00	\$0.00
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$1,785.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$10,943.44	\$10,943.44	\$0.00	\$0.00	\$0.00
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$84,999.99	\$84,999.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$22,899.56	\$22,899.56	\$0.00	\$4,764,352.00
A	2112-001-00P00887	HELDS DE AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$17,292.99	\$17,292.99	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	\$238,652.46	\$517,042.46	\$501,102.00	\$0.00	\$222,712.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$14,999.96	\$29,999.92	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$103,105.62	\$211,366.62	\$324,783.00	\$0.00	\$216,522.00
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECO S DE RL MI	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00912	CMAX TECNOLOGIA S.A. DE C.V.	\$0.00	\$161,013.98	\$161,013.98	\$0.00	\$0.00	\$0.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$97,136.66	\$97,136.66	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$0.00	\$27,507.72	\$27,507.72	\$0.00	\$0.00
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$485,430.16	\$911,761.79	\$0.00	\$426,331.63
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$50,393.24	\$26,697.40	\$0.00	-\$23,695.84
A	2112-001-00P00924	ALEXIA SAUCEDO LUEVANOS	\$0.00	\$0.00	\$114,000.00	\$114,000.00	\$0.00	\$0.00
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACIÓN Y EN EL TRABAJO, S.C.	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$237,979.08	\$1,193,841.47	\$1,066,846.28	\$0.00	\$110,983.89
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$82,076.16	\$118,908.58	\$117,353.58	\$0.00	\$80,521.16
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$35,801.99	\$16,762.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,486,051.74	\$129,937.75	\$7,424.00	\$0.00	\$1,363,537.99
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$44,593.69	\$117,435.40	\$225,926.52	\$0.00	\$153,084.81
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$16,154.84	\$95,831.95	\$173,147.91	\$0.00	\$93,470.80
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$23,817.54	\$55,446.49	\$110,618.76	\$0.00	\$78,989.81
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$90,000.00	\$104,526.00	\$59,526.03	\$0.00	\$45,000.03
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$31,484.70	\$55,909.09	\$32,718.39	\$0.00	\$8,294.00
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$71,039.96	\$17,759.99	\$0.00	\$0.00	\$53,279.97
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$1.16	\$71,951.16	\$71,950.00	\$0.00	\$0.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$59,657.12	\$122,297.12	\$83,520.00	\$0.00	\$20,880.00
A	2112-001-00P01001	VWR INTERNATIONAL S DE RL DE CV	\$0.00	\$72,303.38	\$72,303.38	\$0.00	\$0.00	\$0.00
A	2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$357,140.80	\$928,685.80	\$571,545.00	\$0.00	\$0.00
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$53,028.00	\$53,028.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01010	ASOCIACION MEXICANA DE ORGANOS DE CONTROL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SUPERIO , A.C	\$0.00	\$0.00	\$50,730.07	\$50,730.07	\$0.00	\$0.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$239,271.80	\$239,271.80	\$6,500.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$524,810.00	\$2,110,500.00	\$2,540,900.00	\$0.00	\$955,210.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$1,631,823.11	\$1,631,823.11	\$0.00	\$0.00
A	2112-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$1,045,455.49	\$1,272,006.73	\$0.00	\$226,551.24
A	2112-001-00P01019	ASPENTECH	\$0.00	\$40,001.15	\$40,001.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$33,156.80	\$33,156.80	\$0.00	\$0.00
A	2112-001-00P01023	RODRIGUEZ RIOJAS SILVIA	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$383,042.47	\$491,256.80	\$0.00	\$108,214.33
A	2112-001-00P01036	IMPULSORA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS SA.A.DE C.V.	\$0.00	\$16,129.80	\$16,129.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C.	\$0.00	\$0.00	\$0.00	\$94,827.59	\$0.00	\$94,827.59
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	\$0.00	\$1,097.10	\$0.00	\$0.00	-\$1,097.10
A	2112-001-00P01049	ALBERTO DANIEL ORTIZ SALAS	\$0.00	\$0.00	\$40,748.48	\$40,748.48	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$51,127.00	\$43,674.00	\$24,766.00	\$0.00	\$32,219.00
A	2112-001-00P01058	ALMACENES LA ORIENTAL SA DE CV	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01060	JOEL ALEJANDRO GARCIA ESCALANTE	\$0.00	\$3,262.73	\$3,262.73	\$0.00	\$0.00	\$0.00
A	2112-001-00P01063	COMERCIALIZADORA ARRIAGA S.A. DE C.V.	\$0.00	\$77,699.96	\$77,699.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$494,782.39	\$767,679.98	\$537,999.98	\$0.00	\$265,102.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,499.80	\$2,499.80	\$2,900.00	\$0.00	\$2,900.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$265,281.56	\$235,290.40	\$50,220.02	\$0.00	\$80,211.18
A	2112-001-00P01073	SERGIO ALEJANDRO BARRAZA ARRAMBIDE	\$0.00	\$6,949.56	\$6,949.56	\$0.00	\$0.00	\$0.00
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$7,714.29	\$48,854.29	\$71,995.00	\$0.00	\$30,855.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$12,727.87	\$294,750.13	\$380,224.33	\$0.00	\$98,202.07
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$12,720.56	\$127,200.00	\$127,200.00	\$0.00	\$12,720.56
A	2112-001-00P01083	Ruben Miguel Riojas Rodriguez	\$0.00	\$0.00	\$23,056.16	\$34,584.51	\$0.00	\$11,528.35
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$276,558.80	\$276,558.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01088	Felipe de Jesús García Alvarado	\$0.00	\$0.00	\$151,669.04	\$151,669.04	\$0.00	\$0.00
A	2112-001-00P01089	TETRARIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMERCIALES SA DE CV	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01095	DIEGO JACOB CORTEZ AGUILERA	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01097	MUEBLES JOGA SAPI DE CV	\$0.00	\$0.00	\$0.00	\$22,577.08	\$0.00	\$22,577.08
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$16,666.67	\$36,666.67	\$80,000.00	\$0.00	\$60,000.00
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$319,001.16	\$212,667.44	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01106	TAIVAL YMPARISTO S DE R.L. DE C.V.	\$0.00	\$341,730.18	\$341,730.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$1,698,263.20	\$4,698,226.23	\$7,059,963.03	\$0.00	\$4,060,000.00
A	2112-001-00P01116	Cecilia Mayela Mendoza Covarrubias	\$0.00	\$18,096.00	\$123,656.00	\$105,560.00	\$0.00	\$0.00
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$21,200.00	\$63,600.00	\$42,400.00	\$0.00	\$0.00
A	2112-001-00P01122	AMEREIFAC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01124	LUZ ELVA LUNA SIFUENTES	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$95,027.58	\$95,027.58	\$0.00	\$0.00	\$0.00
A	2112-001-00P01128	MELITON ARNOLDO MORALES RAMOS	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BETANCOURT VAZQUEZ	\$0.00	\$0.00	\$25,003.99	\$50,007.99	\$0.00	\$25,004.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$0.00	\$145,000.01	\$165,000.01	\$0.00	\$20,000.00
A	2112-001-00P01143	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$433,872.66	\$433,872.66	\$0.00	\$0.00
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$42,059.08	\$31,055.66	\$81,567.66	\$0.00	\$92,571.08
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$190,567.13	\$473,196.73	\$282,629.60	\$0.00	\$0.00
A	2112-001-00P01153	AQCUA E&D S DE RL DE CV	\$0.00	\$629,881.60	\$0.00	\$0.00	\$0.00	\$629,881.60
A	2112-001-00P01154	ESPECIALIDAD Y SERVICIOS INTEGRALES GAB	\$0.00	\$0.00	\$48,277.51	\$229,141.28	\$0.00	\$180,863.77
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$1,161,044.00	\$2,293,684.20	\$1,559,066.70	\$0.00	\$426,426.50
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$34,382.40	\$34,382.40	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P01167	JOSE ALBERTO RAMOS BARAJAS	\$0.00	\$0.08	\$701,500.08	\$701,500.00	\$0.00	\$0.00
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$117,132.36	\$134,461.62	\$19,462.00	\$0.00	\$2,132.74
A	2112-001-00P01176	RUDIEL MUÑOZ RIVERA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$32,624.00	\$145,808.00	\$169,776.00	\$0.00	\$56,592.00
A	2112-001-00P01182	TRUEBA MULLER FEDERICO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01186	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE ENFERMERÍA, A.C.	\$0.00	\$91,600.00	\$91,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$26,580.87	\$78,623.57	\$52,042.70	\$0.00	\$0.00
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$0.00	\$28,089.98	\$30,315.97	\$0.00	\$2,225.99
A	2112-001-00P01198	CONAHEC	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$36,540.00
A	2112-001-00P01199	INSUMOS BIOMOLECULARES, S.A. DE C.V.	\$0.00	\$100,000.00	\$124,215.00	\$24,215.00	\$0.00	\$0.00
A	2112-001-00P01201	AMERICAREP LLC	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$1,002,000.03	\$1,011,544.15	\$916,117.68	\$0.00	\$906,573.56
A	2112-001-00P01206	IGNACIO LOPEZ PEREZ	\$0.00	\$37,379.00	\$37,379.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01207	JUAN MONRRREAL LOPEZ	\$0.00	\$61,333.36	\$92,003.36	\$92,010.00	\$0.00	\$61,340.00
A	2112-001-00P01211	INSTITUTO MEXICANO DE ORIENTACION Y EVALUACION EDUCATIVA, SC	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01213	Distribuidor Computacional DECO SA de CV	\$0.00	\$0.00	\$94,565.10	\$94,565.10	\$0.00	\$0.00
A	2112-001-00P01214	FUMICASA MAS MULTISERVICIOS DE SALTILLO SA DE CV	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01216	NIETO CARAVEO LUZ MARIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P01219	JESUS ALBERTO VALDEZ SALINAS	\$0.00	\$0.00	\$43,109.99	\$43,109.99	\$0.00	\$0.00
A	2112-001-00P01223	CASTRO ALONSO MARIA JOSE	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2112-001-00P01225	JOSE ALBERTO VALDEZ MENDOZA	\$0.00	\$0.00	\$32,480.00	\$115,745.96	\$0.00	\$83,265.96
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	\$436,039.72	\$499,742.07	\$79,512.40	\$0.00	\$15,810.05
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$54,100.03	\$0.00	\$0.00	\$0.00
A	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	\$162,400.00	\$251,120.04	\$182,384.56	\$0.00	\$93,664.52
A	2112-001-00P01232	WIZIQ INC	\$0.00	\$0.00	\$137,650.00	\$137,650.00	\$0.00	\$0.00
A	2112-001-00P01235	PAOLA CABRERA SILVEYRA	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01237	VICTOR MANUEL CONTRERAS RUIZ	\$0.00	\$15,080.00	\$49,880.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P01238	LAURA ANGELICA CARRAZCO CURINTZITA	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01239	MA. TRINIDAD TREVIÑO CUELLAR	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01240	SONIA RAQUEL VENEGAS ALMANZA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01241	ADLER LINGERIE SA DE CV	\$0.00	\$101,932.84	\$101,932.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P01244	Blackboard International B.V	\$0.00	\$151,710.00	\$264,322.00	\$112,612.00	\$0.00	\$0.00
A	2112-001-00P01245	Sandra Elia Mendoza Rocha	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01247	LEONARDO DE JESUS GALLEGOS DE LA TORRE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2112-001-00P01255	Juan Jaime Morales Cerda	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01259	STUWO GEMEINNUETZIGE STUDENTENWOHNBAU AG	\$0.00	\$178,026.50	\$0.00	\$0.00	\$0.00	\$178,026.50
A	2112-001-00P01261	RAFAEL GRANADOS MORALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01262	RICARDO ALONSO FACUSSEH LOPEZ	\$0.00	\$0.00	\$110,500.26	\$110,500.26	\$0.00	\$0.00
A	2112-001-00P01265	PADILLA GAONA ADAN	\$0.00	\$54,079.20	\$54,079.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	\$212,913.05	\$212,914.21	\$15,000.08	\$0.00	\$14,998.92
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$392,608.96	\$0.00	\$0.00	\$0.00	\$392,608.96
A	2112-001-00P01273	MARIA DEL ROSARIO HERNANDEZ HERNANDEZ	\$0.00	\$7,760.40	\$7,760.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P01276	Luis Armenta Malpica	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$41,280.92	\$390,029.12	\$348,748.20	\$0.00	\$0.00
A	2112-001-00P01285	INGENIERÍA DIBUJO Y GEOLOGÍA SA DE CV	\$0.00	\$244,852.80	\$244,852.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01289	ALEJANDRO BRUGUES RODRIGUEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01290	GUILLERMO MOLINA GARCIA	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01291	Creativa TCH SA de CV	\$0.00	\$70,271.41	\$70,271.41	\$0.00	\$0.00	\$0.00
A	2112-001-00P01297	LAURA SANCHEZ MARTINEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01298	NYDIA LIZBETH MEDINA PECINA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$17,400.00	\$107,400.00	\$112,500.00	\$0.00	\$22,500.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$159,709.90	\$159,709.90	\$42,813.28	\$0.00	\$42,813.28
A	2112-001-00P01306	OMAR ALFREDO HERNANDEZ ESQUIVEL	\$0.00	\$21,576.00	\$21,576.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$23,200.00	\$23,200.00	\$75,400.00	\$0.00	\$75,400.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$20,280.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01314	CLAUDIA MABEL GARZA BLACKALLER	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01318	ARTURO MATA CAMACHO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01321	OCTAVIO BADILLO POLENDO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$5,644.50	\$14,548.50	\$14,548.50	\$0.00	\$5,644.50
A	2112-001-00P01323	Amelia del Carmen Rodríguez Pérez	\$0.00	\$25,764.99	\$25,764.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01324	MARCO ANTONIO MAGALLANES VALERO	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$427,208.28	\$854,416.56	\$427,208.28	\$0.00	\$0.00
A	2112-001-00P01327	MI COCHINITO COLECTIVO	\$0.00	\$88,956.99	\$88,956.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	\$30,653.82	\$70,987.84	\$40,334.02	\$0.00	\$0.00
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$65,326.43	\$527,913.23	\$569,693.08	\$0.00	\$107,106.28
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVEET	\$0.00	\$1,058,999.97	\$174,000.00	\$174,000.00	\$0.00	\$1,058,999.97
A	2112-001-00P01333	FRANCISCO IVAN MEDELLIN REYES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01334	LASER MEX S.A. de C.V.	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01336	JUAN CARLOS GARCIA HERNANDEZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01337	ANTONIO SONORA GARCIA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01339	GONHER, S.A. DE C.V.	\$0.00	\$33,380.31	\$33,380.31	\$0.00	\$0.00	\$0.00
A	2112-001-00P01340	VILLASEÑOR CARDENAS NISTELA ROSALIA	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01341	ANGELICA MARIA MARTINEZ VILLARREAL	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$191,322.05	\$1,459,670.93	\$1,757,165.34	\$0.00	\$488,816.46
A	2112-001-00P01343	JESUS OMAR DUARTE HERNANDEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01346	THYSSENKRUPP ELEVADORES, S.A. DE C.V.	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01347	JAVIER RODRIGUEZ MARTINEZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01348	GERARDO LOPEZ GARCIA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01349	Aurelia Veronica Chavez Vazquez	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01350	ERICKA JANNETH GARCIA LOPEZ	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01354	Tractores y Maquinaria Real S.A. de C.V.	\$0.00	\$73,081.87	\$73,081.87	\$0.00	\$0.00	\$0.00
A	2112-001-00P01355	MARIO MEZA LOPEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$33,920.00	\$16,112.00	\$16,112.00	\$0.00	\$33,920.00
A	2112-001-00P01360	AGENCIA DE COMUNICACION NIVEL OCHO SA DE CV	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01362	DOMITILLO AGUERO CARRIZALEZ	\$0.00	\$41,992.00	\$41,992.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$51,353.20	\$258,761.20	\$230,840.00	\$0.00	\$23,432.00
A	2112-001-00P01364	IVAN GAUCIN PADILLA	\$0.00	\$41,180.00	\$41,180.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01366	SERVICIOS DE FUMIGACION ALCALDE	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$0.00	\$1,019,332.51	\$1,077,445.11	\$0.00	\$58,112.60
A	2112-001-00P01368	TADEO ROSAS RAUL	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01380	UNIVERSITA DEGLI STUDI DI FIRENZE DIPARTIMENTO SCIFOPSI	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01381	MISOL AUTOMOTRIZ	\$0.00	\$0.52	\$0.52	\$0.00	\$0.00	\$0.00
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,083,715.82	\$1,083,715.82	\$0.00	\$0.00
A	2112-001-00P01388	OLIVET ORALIA MENDEZ RAMON	\$0.00	\$0.00	\$294,641.64	\$294,641.64	\$0.00	\$0.00
A	2112-001-00P01390	LAFUENTE RINCON DAVID FRANCISCO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2112-001-00P01392	CRUZ REQUENA MARISOL	\$0.00	\$0.00	\$167,500.00	\$167,500.00	\$0.00	\$0.00
A	2112-001-00P01394	MEDINA MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2112-001-00P01395	CASTILLO TAMAYO J. JESUS	\$0.00	\$0.00	\$323,431.68	\$352,834.56	\$0.00	\$29,402.88
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$33,289.17	\$57,737.14	\$31,126.56	\$0.00	\$6,678.59
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$17,500.00	\$61,942.75	\$56,042.75	\$0.00	\$11,600.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$4,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-001-00P01412	BARBARA ILIANA VAUGHT SILVA	\$0.00	\$0.00	\$20,913.79	\$20,913.79	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$23,177.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P01417	HOTELERA DEL CAMINO S.A. DE C.V.	\$0.00	\$618,750.03	\$618,750.03	\$0.00	\$0.00	\$0.00
A	2112-001-00P01430	FLORES ARAUJO ALBERTO DAMIAN	\$0.00	\$0.00	\$136,644.00	\$136,644.00	\$0.00	\$0.00
A	2112-001-00P01432	IKA TECNOLOGIA Y CONSUMIBLES SAS DE CV	\$0.00	\$0.00	\$10,055.00	\$10,055.00	\$0.00	\$0.00
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$401,090.19	\$696,982.19	\$448,588.24	\$0.00	\$152,696.24
A	2112-001-00P01439	RICARDO HERREJON AYALA	\$0.00	\$0.00	\$28,373.60	\$28,373.60	\$0.00	\$0.00
A	2112-001-00P01441	Grupo Alegría	\$0.00	\$0.00	\$208,419.65	\$267,214.95	\$0.00	\$58,795.30
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$0.00	\$1,019,201.52	\$1,909,901.00	\$0.00	\$890,699.48
A	2112-001-00P01445	BIOTECH MG SA DE CV	\$0.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$0.00
A	2112-001-00P01448	LUIS GERARDO VARGAS AGUIRRE	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$0.00	\$54,955.46	\$101,905.78	\$0.00	\$46,950.32
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$48,720.00	\$140,708.00	\$0.00	\$91,988.00
A	2112-001-00P01456	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2112-001-00P01457	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS	\$0.00	\$0.00	\$0.00	\$56,246.05	\$0.00	\$56,246.05
A	2112-001-00P01460	HERNANDEZ OCHOA VICTOR MANUEL	\$0.00	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$0.00
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00
A	2112-001-00P01463	Mónica Iliana Braun Guillén	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
A	2112-001-00P01465	PROVEEDORES A BAJO COSTO S.A. DE C.V.	\$0.00	\$0.00	\$14,783.07	\$134,660.09	\$0.00	\$119,877.02
A	2112-001-00P01471	ANGELICA DEL CARMEN NEAVE GONZALEZ	\$0.00	\$0.00	\$1,995.20	\$1,995.20	\$0.00	\$0.00
A	2112-001-00P01472	COMPUCAD S.A. DE C.V.	\$0.00	\$0.00	\$104,093.66	\$104,093.66	\$0.00	\$0.00
A	2112-001-00P01473	RADIOTELEVISION NORTEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$156,600.00
A	2112-001-00P01480	HATCHBACK GARAGE SAS	\$0.00	\$0.00	\$30,720.00	\$113,724.13	\$0.00	\$83,004.13
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$51,198.16	\$63,745.39	\$59,688.21	\$0.00	\$47,140.98
A	2112-001-00P01484	LILIBET MENDOZA WONG	\$0.00	\$0.00	\$4,844.16	\$4,844.16	\$0.00	\$0.00
A	2112-001-00P01489	Arevalo Moreno Roberto	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P01491	MULTISERVICIOS AMBIENTALES MABA SA DE CV	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$30,020.33	\$79,587.11	\$65,859.00	\$0.00	\$16,292.22
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$1,504.00	\$66,400.00	\$88,000.00	\$0.00	\$23,104.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$30,495.00	\$34,228.00	\$7,466.00	\$0.00	\$3,733.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$43,586.33	\$67,574.58	\$88,814.88	\$0.00	\$64,826.63
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$28,232.10	\$25,179.16	\$0.00	\$0.00	\$3,052.94
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$341,593.71	\$200,100.40	\$289,545.65	\$0.00	\$431,038.96
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$306,799.10	\$268,644.37	\$143,715.88	\$0.00	\$181,870.61
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$0.00	\$70,996.32	\$0.00	\$70,996.32
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$691.35	\$691.35	\$0.00	\$0.00	\$0.00
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$803,419.12	\$899,794.56	\$111,428.44	\$0.00	\$15,053.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$58,951.21	\$50,668.80	\$50,668.80	\$0.00	\$58,951.21
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$539,852.04	\$0.00	\$539,852.04
A	2112-001-00P02165	ECHAVARRIA CARBAJAL JOSE LUIS	\$0.00	\$69,368.00	\$85,028.00	\$33,060.00	\$0.00	\$17,400.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$52,370.67	\$156,164.16	\$197,876.21	\$0.00	\$94,082.72
A	2112-001-00P02184	RODRIGUEZ FRAIRE DANIEL	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$82,360.00	\$82,360.00	\$0.00	\$0.00
A	2112-001-00P02208	IMPRESOS FALVES S.A. DE C.V.	\$0.00	\$10,803.08	\$10,803.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P02243	PROMOVAGO S.A. DE C.V,	\$0.00	\$57,958.00	\$57,958.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$51,251.23	\$115,604.28	\$188,467.93	\$0.00	\$124,114.88
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$6,042.08	\$31,587.24	\$25,545.16	\$0.00	\$0.00
A	2112-001-00P02341	CORONADO GARCES RAUL	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$18,087.69	\$18,087.69	\$0.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$420,850.15	\$333,237.84	\$224,982.00	\$0.00	\$312,594.31
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$140,676.05	\$122,813.47	\$0.00	\$0.00	\$17,862.58
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02459	CORONEL SANTILLAN JAIME GUADALUPE	\$0.00	\$0.00	\$82,708.00	\$71,108.00	\$0.00	-\$11,600.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$75,600.44	\$65,142.14	\$48,723.36	\$0.00	\$59,181.66
A	2112-001-00P02472	CONSTRUCTORA MARSA DEL NORTE S.A. D	\$0.00	\$165,532.50	\$323,770.78	\$158,238.28	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$24,128.00	\$0.00	\$35,264.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$73,984.64	\$131,803.77	\$0.00	\$57,819.13
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$13,920.00	\$28,955.92	\$0.00	\$15,035.92
A	2112-001-00P02547	CIO PRODUCCIONES S.A. DE C.V.	\$0.00	\$85,320.44	\$85,320.44	\$0.00	\$0.00	\$0.00
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$8,903.14	\$8,903.14	\$0.00	\$0.00	\$0.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$26,012.46	\$0.00	\$26,012.46
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$147,698.99	\$147,698.99	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$17,400.00	\$17,400.00	\$152,192.00	\$0.00	\$152,192.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$274,204.46	\$466,145.70	\$511,846.40	\$0.00	\$319,905.16
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$12,133.53	\$0.00	\$12,133.53
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.19	\$17,743.93	\$14,053.74	\$0.00	\$0.00
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$5,282,469.76	\$5,518,473.88	\$236,004.12	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$39,717.57	\$89,740.00	\$69,015.01	\$0.00	\$18,992.58
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$596,571.45	\$477,257.16	\$709,919.98	\$0.00	\$829,234.27
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$1,083,320.21	\$2,095,230.36	\$2,596,291.20	\$0.00	\$1,584,381.05
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$1.39	\$1.39	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$10,875,548.66	\$11,029,197.11	\$0.00	\$153,648.45
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$20,228.08	\$20,228.08	\$152,888.00	\$0.00	\$152,888.00
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S.A. DE C.V.	\$0.00	\$13,597.39	\$13,597.39	\$0.00	\$0.00	\$0.00
A	2112-001-00P02993	SISTEMAS DE INFORMACIÓN GEOGRÁFICA S.A. DE C.V.	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$238,903.98	\$310,119.83	\$406,994.12	\$0.00	\$335,778.27
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$47,692.26	\$29,595.49	\$80,677.56	\$0.00	\$98,774.33
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$0.00	\$60,749.83	\$0.00	\$60,749.83
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$136,064.40	\$171,054.20	\$34,989.80	\$0.00	\$0.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$451,916.60	\$278,097.76	\$240,004.16	\$0.00	\$413,823.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$432,524.15	\$402,364.15	\$452,291.54	\$0.00	\$482,451.54
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.09	\$0.00	\$0.00	\$0.00	\$257,855.09
A	2112-001-00P03175	NORTH AMERICA BOOKS, S.A. DE C.V.	\$0.00	\$0.00	\$116,214.00	\$116,214.19	\$0.00	\$0.19
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.61	\$843,623.87	\$1,276,323.82	\$0.00	\$438,569.56
A	2112-001-00P03184	PEREZ GUTIERREZ RODOLFO	\$0.00	\$0.00	\$31,204.00	\$31,204.00	\$0.00	\$0.00
A	2112-001-00P03212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$31,175.52	\$31,175.52	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$10,793.05	\$0.00	\$10,793.08
A	2112-001-00P03236	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$1,464.78	\$1,464.78	\$0.00	\$0.00	\$0.00
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$30,577.60	\$30,577.60	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$2.19	\$73,789.34	\$73,789.34	\$0.00	\$2.19
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$1,879.20	\$1,879.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$20,953.52	\$2,288,130.87	\$3,144,775.49	\$0.00	\$877,598.14
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$2,254,919.36	\$2,235,900.00	\$2,302,507.20	\$0.00	\$2,321,526.56
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$105,246.13	\$692,540.28	\$722,495.89	\$0.00	\$135,201.74
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00
A	2112-001-00P03291	IMPRESA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$171,957.23	\$171,957.23	\$0.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$197,143.21	\$262,859.50	\$345,006.00	\$0.00	\$279,289.71
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$37,536.21	\$37,536.21	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$118,003.49	\$224,732.87	\$131,733.08	\$0.00	\$25,003.70
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$33,780.60	\$33,780.60	\$96,000.00	\$0.00	\$96,000.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$23,796.82	\$23,796.82	\$0.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$4,741.95	\$4,741.95	\$0.00	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$195,943.35	\$80,267.38	\$0.00	\$0.00	\$115,675.97
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$41,796.04	\$41,796.02	\$0.00	\$0.00	\$0.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$4,384.80	\$16,892.76	\$9,584.76	\$0.00	-\$2,923.20
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$313,488.33	\$463,097.61	\$145,209.31	\$0.00	-\$4,399.97
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$11,392.40	\$11,392.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTE MAYOR HUMBERTO	\$0.00	\$258,662.86	\$198,785.66	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$679,933.61	\$679,933.61	\$0.00	\$4,640.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$402,741.78	\$3,212,275.90	\$3,859,950.30	\$0.00	\$1,050,416.18
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$789,833.93	\$1,978,325.09	\$1,425,031.25	\$0.00	\$236,540.09
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$13,399.01	\$41,474.22	\$0.00	\$141,755.22



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$129,039.56	\$176,039.28	\$147,707.06	\$0.00	\$100,707.34
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$41,479.94	\$606,099.86	\$738,694.80	\$0.00	\$174,074.88
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$20,875.11	\$20,875.11	\$0.00	\$0.00	\$0.00
A	2112-001-00P03701	CENTRO DE INVESTIGACION EN QUIMICA APLICADA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$26,538.87	\$16,600.79	\$0.00	\$0.00	\$9,938.08
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$216,405.91	\$476,052.63	\$407,572.96	\$0.00	\$147,926.24
A	2112-001-00P03765	INGENIERIA DE SERVICIO EN INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$130,896.00	\$173,290.75	\$42,394.75	\$0.00	\$0.00
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$15,001.16	\$15,001.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$29,939.60	\$56,387.60	\$26,448.00	\$0.00	\$0.00
A	2112-001-00P03788	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$147,784.00	\$0.00	\$147,784.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$63,229.25	\$162,928.70	\$171,300.30	\$0.00	\$71,600.85
A	2112-001-00P03826	UNIPARTS S.A.DE C.V.	\$0.00	\$18,608.01	\$220,233.99	\$201,625.98	\$0.00	\$0.00
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$79,576.00	\$78,372.00	\$13,920.00	\$0.00	\$15,124.00
A	2112-001-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO ING.	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$51,593.32	\$53,542.12	\$1,948.80	\$0.00	\$0.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$20,706.00	\$49,431.59	\$57,451.18	\$0.00	\$28,725.59
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$650,101.71	\$829,174.38	\$230,581.90	\$0.00	\$51,509.23
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$28,222.01	\$28,222.01	\$96,557.34	\$0.00	\$96,557.34
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$1,784,121.02	\$2,041,624.70	\$1,759,781.65	\$0.00	\$1,502,277.97
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$332,368.62	\$406,702.04	\$285,910.86	\$0.00	\$211,577.44
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$522,974.40	\$1,513,626.00	\$1,170,374.02	\$0.00	\$179,722.42
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$160,427.18	\$160,427.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$16,889.13	\$8,455.24	\$33,883.35	\$0.00	\$42,317.24
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$134,674.09	\$134,674.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,063,909.66	\$1,494,884.06	\$939,481.08	\$0.00	\$508,506.68
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$88,862.64	\$68,955.04	\$163,254.32	\$0.00	\$183,161.92
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$139,372.28	\$4,640.00	\$28,860.80	\$0.00	\$163,593.08
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$442,666.59	\$450,524.16	\$166,476.66	\$0.00	\$158,619.09
A	2112-001-00P04163	MUÑOZ RIVERA MISAEL	\$0.00	\$0.00	\$43,964.00	\$43,964.00	\$0.00	\$0.00
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$150,000.00	\$150,000.00	\$0.00	\$0.35
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$32,546.35	\$11,659.16	\$5,991.40	\$0.00	\$26,878.59
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$48,349.44	\$51,040.00	\$34,249.95	\$0.00	\$31,559.39
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$397,833.35	\$840,112.60	\$518,299.60	\$0.00	\$76,020.35
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$2,443,426.50	\$10,849,943.24	\$9,297,912.31	\$0.00	\$891,395.57
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$5,033.44	\$24,357.20	\$19,359.51	\$0.00	\$35.75
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$228,232.04	\$758,887.35	\$749,802.52	\$0.00	\$219,147.21
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$110,715.20	\$175,576.45	\$126,624.45	\$0.00	\$61,763.20
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$680,141.14	\$2,223,234.54	\$1,543,093.40	\$0.00	\$0.00
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$24,283.51	\$24,283.51	\$0.00	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$44,138.00	\$44,138.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$70,673.52	\$54,958.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$28,037.20	\$28,037.20	\$5,800.00	\$0.00	\$5,800.00
A	2112-001-00P04447	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$14,700.68	\$14,700.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P04450	NUEVO LISOL, S.A. DE C.V.	\$0.00	\$169,678.86	\$169,678.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$16,239.59	\$16,239.59	\$0.00	\$0.00	\$0.00
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$55,050.19	\$0.00	\$0.00	\$0.00
A	2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA., S.C.	\$0.00	\$97,000.00	\$202,444.00	\$153,943.99	\$0.00	\$48,499.99
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$549,854.58	\$745,030.89	\$398,922.89	\$0.00	\$203,746.58
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$468,543.66	\$468,543.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$59,331.62	\$59,331.62	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$79,402.00	\$27,898.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$88,508.00	\$88,508.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. C.V.	\$0.00	\$0.00	\$31,194.72	\$31,194.72	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.51	\$0.00	\$165,373.53	\$0.00	\$165,374.04
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$7,147.34	\$0.00	\$0.00	\$0.00
A	2112-001-00P04566	SUBORISA DE CV	\$0.00	\$7,516.30	\$24,800.30	\$17,284.00	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$2,940,100.78	\$32,144,758.69	\$34,072,245.76	\$0.00	\$4,867,587.85
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$94,649.84	\$109,890.42	\$80,154.57	\$0.00	\$64,913.99
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$30,452.52	\$30,452.52	\$0.00	\$0.00	\$0.00
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$219,549.17	\$366,421.22	\$133,975.20	\$0.00	-\$12,896.85
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$89,742.88	\$96,390.50	\$6,647.62	\$0.00	\$0.00
A	2112-001-00P04609	CUBALL ESTRUCTURAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$109,940.04	\$0.00	\$109,940.04
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$43,843.02	\$172,880.81	\$403,855.22	\$0.00	\$274,817.43
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$553,900.00	\$0.00	\$553,900.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$34,807.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$158,987.28	\$26,538.48	\$79,615.44	\$0.00	\$212,064.24
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$559,765.80	\$1,172,008.88	\$703,204.28	\$0.00	\$90,961.20
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$19,699.12	\$19,699.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	\$250,000.00	\$500,000.00	\$0.00	\$0.00	-\$250,000.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$189,651.88	\$189,651.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$648,560.06	\$2,010,814.18	\$1,455,410.24	\$0.00	\$93,156.12
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$100,283.84	\$154,359.47	\$271,192.55	\$0.00	\$217,116.92
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$91,570.40	\$160,042.88	\$0.00	\$68,472.48
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$280,000.02	\$280,000.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL. DE C.V.	\$0.00	\$28,452.17	\$31,204.17	\$2,752.00	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$408,063.41	\$266,430.94	\$34,360.99	\$0.00	\$175,993.46
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$361,794.09	\$361,794.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$21,250.01	\$1,930,242.24	\$3,966,702.84	\$0.00	\$2,057,710.61
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,528.97	\$6,127.02	\$6,419.60	\$0.00	\$55,821.55
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,634,664.60	\$135,234.98	\$0.00	\$0.00	\$1,499,429.62



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$27,033.80	\$27,033.80	\$55,044.44	\$0.00	\$55,044.44
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$806,760.72	\$801,114.24	\$9,940.00	\$0.00	\$15,586.48
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$55,595.80	\$6,100,836.76	\$6,096,065.20	\$0.00	\$50,824.24
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$33,733.96	\$33,733.96	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$22,197.67	\$1,399.89	\$23,268.09	\$0.00	\$44,065.87
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$28,990.14	\$28,990.14	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	-\$2,435.68	\$0.00	\$2,435.68	\$0.00	\$0.00
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$446,832.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$394,721.69	\$288,574.08	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$1,478,928.77	\$809,761.87	\$60,105.80	\$0.00	\$729,272.70
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$2,611,566.80	\$2,829,612.52	\$218,045.72	\$0.00	\$0.00
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$7,963.49	\$7,963.49	\$0.00	\$0.00	\$0.00
A	2112-001-00P04806	TANAJARA, S.A. DE C.V.	\$0.00	\$14,359.58	\$14,359.58	\$0.00	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$33,880.77	\$2,454,149.96	\$2,454,149.96	\$0.00	\$33,880.77
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$54,636.21	\$54,636.21	\$0.00	\$0.00	\$0.00
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$24,998.00	\$24,998.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. MI	\$0.00	\$1,429,999.89	\$1,729,999.09	\$299,999.20	\$0.00	\$0.00
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$2,969,592.70	\$2,969,592.70	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$1,291,325.04	\$1,793,825.42	\$1,203,825.42	\$0.00	\$701,325.04
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$9,884.80	\$0.00	\$0.00	-\$9,884.80
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$139,200.00	\$1,118,240.00	\$1,164,640.00	\$0.00	\$185,600.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	\$250,016.97	\$250,016.99	\$0.00	\$0.00	-\$0.02
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$445,108.12	\$259,337.61	\$159,491.83	\$0.00	\$345,262.34
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$66,286.14	\$212,446.14	\$187,920.00	\$0.00	\$41,760.00
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$2,500.00	\$83,299.57	\$134,740.27	\$0.00	\$53,940.70
A	2112-001-00P04870	ZAJUM, S.A. DE C.V.	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04876	MOBINS LAGUNA, S.A. DE C.V.	\$0.00	\$222,197.45	\$222,197.46	\$0.01	\$0.00	\$0.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$117,409.98	\$259,219.98	\$195,134.04	\$0.00	\$53,324.04
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$229,997.67	\$208,800.00	\$243,800.00	\$0.00	\$264,997.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$311,692.59	\$205,130.93	\$265,854.28	\$0.00	\$372,415.94
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$296,372.00	\$80,736.00	\$203,986.00	\$0.00	\$419,622.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$30,160.00	\$25,520.00	\$76,560.00	\$0.00	\$81,200.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$90,507.96	\$111,300.96	\$86,808.60	\$0.00	\$66,015.60
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$290,000.00	\$1,130,162.53	\$1,130,162.53	\$0.00	\$290,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$163,866.68	\$201,012.27	\$37,146.03	\$0.00	\$0.44
A	2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$99,925.18	\$0.00	\$0.00	\$0.00	\$99,925.18



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$7,285.02	\$7,285.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$56,840.00	\$11,600.00	\$20,880.00	\$0.00	\$66,120.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$6,380.00	\$3,480.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$14,924.56	\$188,849.06	\$192,948.50	\$0.00	\$19,024.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	-\$6,250.08	\$0.00	\$37,410.00	\$0.00	\$31,159.92
A	2112-001-00P05054	JESUS ARMANDO POSADA HERNANDEZ	\$0.00	\$6,960.00	\$6,960.00	\$9,280.00	\$0.00	\$9,280.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	-\$1,392.00	\$333,571.00	\$334,963.00	\$0.00	\$0.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$7,794.95	\$20,864.29	\$13,069.34	\$0.00	\$0.00
A	2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$24,000.00	\$48,000.00	\$48,000.00	\$0.00	\$24,000.00
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,950.31	\$5,950.31	\$0.00	\$0.00	\$0.00
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$1,916.32	\$1,916.32	\$0.00	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$587,366.00	\$920,286.00	\$508,312.00	\$0.00	\$175,392.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$71,626.53	\$71,626.53	\$0.00	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$33,060.00	\$40,600.00	\$37,577.62	\$0.00	\$30,037.62
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$50,600.00	\$19,720.00	\$156,600.00	\$0.00	\$187,480.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$3,462.71	\$0.00	\$4,302.60	\$0.00	\$7,765.31
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$1,419,420.08	\$1,419,420.08	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151,629.86	\$151,629.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S A. DE C. V.	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05196	GUEVARA LUNA VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$35,309.17	\$0.00	\$35,309.17
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$1,552.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$0.01	\$980,003.97	\$980,003.96	\$0.00	\$0.00
A	2112-001-00P05227	MICROIMPORT S.A. DE C.V.	\$0.00	\$136,233.30	\$136,233.30	\$0.00	\$0.00	\$0.00
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$31,482.04	\$31,482.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$96,351.72	\$63,074.48	\$132,226.90	\$0.00	\$165,504.14
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$82,000.40	\$163,200.40	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$14,314.40	\$14,314.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$48,208.38	\$120,499.59	\$84,662.60	\$0.00	\$12,371.39
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$30,965.36	\$65,267.42	\$0.00	\$34,302.06
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$99,683.21	\$788,784.40	\$726,326.76	\$0.00	\$37,225.57
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$187,347.12	\$251,845.43	\$86,378.32	\$0.00	\$21,880.01
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	\$314,880.00	\$241,280.00	\$0.00	\$0.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$165,944.77	\$164,558.57	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$1,467.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$1,197,121.47	\$1,462,299.93	\$3,300,415.13	\$0.00	\$3,035,236.67
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$93,664.74	\$59,786.17	\$165,406.72	\$0.00	\$199,285.29
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$9,087.65	\$12,285.77	\$6,392.07	\$0.00	\$3,193.95



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$232,000.00	\$340,266.28	\$324,798.84	\$0.00	\$216,532.56
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$1,306,379.07	\$870,097.82	\$1,911,503.09	\$0.00	\$2,347,784.34
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$72,073.60	\$93,610.92	\$89,196.44	\$0.00	\$67,659.12
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$54,885.06	\$129,596.06	\$106,731.16	\$0.00	\$32,020.16
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$138,824.90	\$109,275.48	\$48,595.14	\$0.00	\$78,144.56
A	2112-001-00P05356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$89,484.72	\$89,484.72	\$0.00	\$0.00	\$0.00
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$138,205.64	\$286,354.23	\$222,720.00	\$0.00	\$74,571.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$426,272.00	\$294,443.00	\$0.00	\$0.00	\$131,829.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$69,600.00	\$64,960.00	\$74,240.00	\$0.00	\$78,880.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$232.04	\$0.00	\$232.04	\$0.00	\$0.00
A	2112-001-00P05375	MARLON ANTONIO ALONZO CARRILLO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$72,676.86	\$4,900,807.74	\$4,828,130.88	\$0.00	\$0.00
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$233,657.80	\$233,657.80	\$294,408.00	\$0.00	\$294,408.00
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$116,000.00	\$272,600.00	\$313,200.00	\$0.00	\$156,600.00
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$9,976.80	\$1,137,440.00	\$1,415,600.00	\$0.00	\$288,136.80
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$64,932.16	\$32,466.08	\$0.00	\$0.00	\$32,466.08
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$111,012.00	\$95,700.00	\$159,997.98	\$0.00	\$175,309.98
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$352,800.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$111,131.96	\$111,131.96	\$27,783.16	\$0.00	\$27,783.16
A	2112-001-00P05428	INDUSTRIA SIGRAMA S.A. DE C.V.	\$0.00	\$0.00	\$532,553.68	\$532,553.68	\$0.00	\$0.00
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$16,240.00	\$77,024.00	\$107,184.00	\$0.00	\$46,400.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$352,540.62	\$1,473,972.81	\$1,313,488.74	\$0.00	\$192,056.55
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$6,072.74	\$6,072.74	\$6,612.00	\$0.00	\$6,612.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$4,997.78	\$4,997.78	\$0.00	\$0.00	\$0.00
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$244,143.26	\$244,143.26	\$0.00	\$0.00	\$0.00
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$24,012.00	\$73,896.64	\$49,884.64	\$0.00	\$0.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$4,518,770.64	\$20,800,912.11	\$18,233,857.10	\$0.00	\$1,951,715.63
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175,473.20	\$175,473.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$81,529.44	\$59,788.72	\$95,120.00	\$0.00	\$116,860.72
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$145,017.16	\$108,762.87	\$0.00	\$0.00	\$36,254.29
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$133,498.33	\$230,323.36	\$100,020.01	\$0.00	\$3,194.98
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$242,108.65	\$325,628.66	\$375,840.00	\$0.00	\$292,319.99
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$47,725.68	\$47,725.68	\$11,931.42	\$0.00	\$11,931.42
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05532	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$36,619.00	\$36,619.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$44,892.00	\$44,892.00	\$35,913.60	\$0.00	\$35,913.60
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$17,893.48	\$56,456.08	\$38,562.60	\$0.00	\$0.00
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA, S.A. DE C.V.	\$0.00	\$601.00	\$601.00	\$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	\$147,412.80	\$147,412.80	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$371,200.00	\$371,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$80,736.00	\$60,552.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$90,828.00	\$257,346.00	\$166,518.00	\$0.00	\$0.00
A	2112-001-00P05562	INTERLATIN, S. DE R.L. DE C.V.	\$0.00	\$1,176,419.90	\$1,764,629.85	\$588,209.95	\$0.00	\$0.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$33,634.95	\$56,834.95	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P05576	SEDANO VAZQUEZ RAFAEL	\$0.00	\$0.00	\$269,231.36	\$269,231.68	\$0.00	\$0.32
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$44,138.00	\$37,120.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$615,588.81	\$615,588.81	\$0.00	\$0.00	\$0.00
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05625	JULIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$96,450.01	\$96,450.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$5,590.01	\$81,662.80	\$113,122.70	\$0.00	\$37,049.91
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$790,443.56	\$790,443.56	\$0.00	\$0.00	\$0.00
A	2112-001-00P05640	LERMA LOPEZ MIGUEL ANGEL	\$0.00	\$99,998.96	\$99,998.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$2,572,722.10	\$4,195,178.28	\$1,763,554.02	\$0.00	\$141,097.84
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	-\$3,655.18	\$0.00	\$3,655.18	\$0.00	\$0.00
A	2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$284,195.94	\$0.00	\$0.00	\$0.00
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197,466.80	\$197,466.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$38.85	\$14,650.20	\$14,689.05	\$0.00	\$0.00
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$98,891.89	\$104,805.92	\$37,508.49	\$0.00	\$31,594.46
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$48,070.40	\$48,070.40	\$58,810.40	\$0.00	\$58,810.40
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$803,250.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$406,678.80	\$435,904.80	\$329,811.58	\$0.00	\$300,585.58
A	2112-001-00P05714	CASAS HERVI, S.A. DE C.V.	\$0.00	\$0.00	\$484,551.07	\$484,551.07	\$0.00	\$0.00
A	2112-001-00P05728	GRUPO EMPRESARIAL ROSEI, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05772	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$11,242.50	\$11,242.50	\$21,811.92	\$0.00	\$21,811.92
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$198,701.96	\$198,701.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$441,639.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P05828	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$11,716.00	\$20,189.80	\$45,663.40	\$0.00	\$37,189.60
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$22,493.58	\$22,493.58	\$0.00	\$0.00	\$0.00
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$357,214.75	\$357,214.75	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$86,144.56	\$127,309.60	\$41,165.04	\$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	2112-001-00P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$38,666.66	\$38,666.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$73,328.01	\$58,328.00	\$9,744.00	\$0.00	\$24,744.01
A	2112-001-00P05949	GROUNDS REYNOLDS PATRICIA EVELYN	\$0.00	\$13,706.89	\$13,706.89	\$0.00	\$0.00	\$0.00
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$57,385.20	\$98,913.20	\$41,528.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$7,493.60	\$11,901.60	\$0.00	\$4,408.00
A	2112-001-00P05955	MEDIMEX DEL NORTE, S.A. DE C.V.	\$0.00	\$29,994.29	\$50,794.26	\$20,799.97	\$0.00	\$0.00
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLÓGICOS, S.A. DE C.V.	\$0.00	\$282,764.01	\$282,764.01	\$92,400.00	\$0.00	\$92,400.00
A	2112-001-00P06072	INSUMOS Y ACCESORIOS CIENTÍFICOS, S.A. DE C.V.	\$0.00	\$14,912.99	\$29,825.98	\$14,912.99	\$0.00	\$0.00
A	2112-001-00P06092	ALDAPE GARZA RAUL ALBERTO	\$0.00	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$666,865.85	\$8,009,222.22	\$7,907,710.51	\$0.00	\$565,354.14
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$828,569.44	\$1,042,855.16	\$1,707,142.40	\$0.00	\$1,492,856.68
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$178,971.45	\$59,657.15	\$334,880.00	\$0.00	\$454,194.30
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$60,561.28	\$30,280.64	\$84,793.68	\$0.00	\$115,074.32
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$3,460,166.21	\$25,282,145.28	\$24,017,758.70	\$0.00	\$2,195,779.63
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$81,200.00	\$81,888.52	\$115,432.52	\$0.00	\$114,744.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$41,760.00	\$417,600.00	\$375,840.00	\$0.00	\$0.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$34,228.59	\$66,178.04	\$53,248.98	\$0.00	\$21,299.53
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$46,400.00	\$37,120.00	\$62,640.00	\$0.00	\$71,920.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$0.00	\$23,154.99	\$23,154.99	\$0.00	\$0.00
A	2112-001-00P06155	PROMOCION EN MEDIOS DE COMUNICACION S.A. DE C.V.	\$0.00	\$480,240.00	\$480,240.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06179	CUPX SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$182,949.01	\$370,666.01	\$187,717.00	\$0.00	\$0.00
A	2112-001-00P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$0.00	\$346,801.70	\$434,638.12	\$0.00	\$87,836.42
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P06197	FRANCISCO JAVIER CASTAÑEDA RIVERA	\$0.00	\$34,719.96	\$129,903.76	\$95,183.80	\$0.00	\$0.00
A	2112-001-00P06203	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$199,733.92	\$199,733.92	\$0.00	\$0.00
A	2112-001-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.00	\$0.00	\$284,991.79	\$284,991.79	\$0.00	\$0.00
A	2112-001-00P06220	NOLASCO AUDIO Y VIDEO, S.A.	\$0.00	\$249,980.00	\$249,980.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06231	JARAMILLO OBREGON MARIA DE GUADALUPE	\$0.00	\$0.00	\$118,735.45	\$118,735.45	\$0.00	\$0.00
A	2112-001-00P06232	QUIMIKEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$25,692.81	\$0.00	\$25,692.81
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$9,140.79	\$9,140.79	\$0.00	\$0.00	\$0.00
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$208,906.85	\$208,906.85	\$208,902.30	\$0.00	\$208,902.30
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$500,400.00	\$729,159.44	\$400,329.02	\$0.00	\$171,569.58
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$217,631.02	\$1,515,621.15	\$1,568,352.37	\$0.00	\$270,362.24
A	2112-001-00P06282	LAFON TERRAZAS ALBERTO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$0.00	\$23,198.82	\$23,199.98	\$0.00	\$1.16
A	2112-001-00P06293	CONTROL DE PROCESOS Y APLICACIONES, S.A. DE C.V.	\$0.00	\$381,474.00	\$381,474.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$17,997.60	\$64,979.46	\$48,866.86	\$0.00	\$1,885.00
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$60,000.00	\$70,020.08	\$74,205.37	\$0.00	\$64,185.29
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$36,000.00	\$337,750.00	\$359,050.00	\$0.00	\$57,300.00
A	2112-001-00P06347	VILLARREAL GUERRA SERGIO	\$0.00	\$12,000.09	\$24,000.18	\$12,000.09	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$6,715.24	\$114,944.86	\$145,540.47	\$0.00	\$37,310.85
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$2,985.96	\$0.00	\$8,799.95	\$0.00	\$11,785.91
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$11,732.11	\$0.00	\$0.00	\$0.00
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$191,299.08	\$432,459.53	\$241,160.45	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$55,734.15	\$108,900.74	\$137,890.96	\$0.00	\$84,724.37
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$209,960.00	\$314,940.00	\$0.00	\$104,980.00
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$59,319.99	\$187,350.00	\$178,300.00	\$0.00	\$50,269.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50,000.00	\$95,000.00	\$95,000.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$145,000.01	\$145,000.01	\$0.00	\$50,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10,018,467.95	\$10,018,467.95	\$0.00	\$0.00	\$0.00
A	2112-001-00P10084	PEÑA LARA JOSE JUAN	\$0.00	\$418,470.00	\$490,680.00	\$385,502.80	\$0.00	\$313,292.80
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P10094	Yadira Lucía Sánchez Robles	\$0.00	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$6,994.80	\$6,994.80	\$13,989.60	\$0.00	\$13,989.60
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$11,165.00	\$11,165.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$20,648.04	\$20,648.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$1,043,768.00	\$1,661,768.52	\$1,094,543.16	\$0.00	\$476,542.64
A	2112-001-00P10112	Rolando Guadalupe Garcia Luna	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.01	\$27,685.12	\$27,685.11	\$0.00	\$0.00
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$6,871.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P10122	DORA ELIA SILVA BARAJAS	\$0.00	\$20,503.18	\$20,503.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$16,820.01	\$16,820.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$165,546.42	\$3,590,412.16	\$4,290,756.74	\$0.00	\$865,891.00
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV.	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10131	Gerardo Faustino Licea Solís	\$0.00	\$62,880.80	\$62,880.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$17,659.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$52,612.82	\$74,993.05	\$73,102.39	\$0.00	\$50,722.16
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$4,999.99	\$14,999.19	\$9,999.20	\$0.00	\$0.00
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$30,679.68	\$25,835.52	\$0.00	\$0.00	\$4,844.16
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$86,636.21	\$35,248.92	\$0.00	\$0.00	\$51,387.29
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$31,659.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$31,659.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$0.00	\$157,558.00	\$0.00	\$157,558.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$6,739.60	\$6,739.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10177	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO, S.C.	\$0.00	\$0.00	\$7,524,456.00	\$7,524,456.00	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$132,537.76	\$140,593.76	\$0.00	\$8,056.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	-\$3,985.72	\$297,102.00	\$374,935.00	\$0.00	\$73,847.28
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$3,577.50	\$57,539.11	\$53,961.61	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$147,597.31	\$147,597.31	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$35,499.37	\$35,499.37	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$31,376.00	\$31,376.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$82,308.01	\$82,308.01	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$152,472.43	\$152,472.43	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$71,934.56	\$71,934.56	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$106,498.12	\$106,498.12	\$0.00	\$0.00
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	\$1,976.84	\$1,977.54	\$0.70	\$0.00	\$0.00
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$71,934.56	\$71,934.56	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.01	\$47,434.57	\$47,434.56	\$0.00	\$0.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$159,045.31	\$159,045.31	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$4,065,989.08	\$10,631,978.16	\$8,131,978.16	\$0.00	\$1,565,989.08
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$159,513.54	\$159,513.54	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$80,458.48	\$80,458.48	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$133,473.58	\$133,473.58	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$97,038.38	\$97,038.38	\$0.00	\$0.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$131,033.43	\$131,033.43	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$66,398.40	\$66,398.40	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$51,082.61	\$51,082.61	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$4,872.00	\$14,616.00	\$0.00	\$9,744.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$12,508.00	\$12,508.00	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$44,959.11	\$44,959.11	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$12,084.00	\$162,047.57	\$149,963.57	\$0.00	\$0.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$19,988.04	\$14,999.99	\$0.00	\$0.00	\$4,988.05
A	2112-001-00P10238	PROTEKTNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$678,600.00	\$508,950.00	\$678,600.00	\$0.00	\$848,250.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$124,481.76	\$124,481.76	\$0.00	\$0.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$39,248.60	\$39,248.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$3,514.80	\$3,514.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$0.00	\$0.00	\$19,789.99	\$0.00	\$19,789.99
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$3,311.80	\$3,311.80	\$3,311.80	\$0.00	\$3,311.80
A	2112-001-00P10260	transporte de personal castaños sa de cv	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10262	ALTERNATIVE TECH SA DE CV	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$296,554.08	\$296,554.08	\$153,696.52	\$0.00	\$153,696.52
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$12,380.80	\$154,167.61	\$141,786.81	\$0.00	\$0.00
A	2112-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$92,200.98	\$92,200.98	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$68,671.80	\$68,671.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$5,602.80	\$5,602.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$65,424.00	\$65,424.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$3,339.42	\$14,405.82	\$11,066.40	\$0.00	\$0.00
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$2,904.40	\$69,696.60	\$66,792.20	\$0.00	\$0.00
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$2,577.92	\$9,701.12	\$7,123.20	\$0.00	\$0.00
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5,155.84	\$11,431.04	\$6,275.20	\$0.00	\$0.00
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$18,490.36	\$18,490.36	\$0.00	\$0.00
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$6,678.85	\$108,838.76	\$116,894.76	\$0.00	\$14,734.85
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$20,544.84	\$20,544.84	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$2,904.40	\$26,291.33	\$23,386.93	\$0.00	\$0.00
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$2,904.40	\$59,460.65	\$56,556.25	\$0.00	\$0.00
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5,808.80	\$62,365.05	\$56,556.25	\$0.00	\$0.00
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$2,577.92	\$0.00	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$69,628.93	\$69,628.93	\$0.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$82,514.58	\$82,514.58	\$0.00	\$0.00
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10,311.68	\$10,311.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$19,902.28	\$19,902.28	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$2,577.92	\$82,995.04	\$80,417.12	\$0.00	\$0.00
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$5,808.80	\$5,808.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$2,904.40	\$57,107.57	\$60,669.17	\$0.00	\$6,466.00
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$20,544.84	\$22,113.64	\$0.00	\$1,568.80
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$23,398.61	\$23,398.61	\$0.00	\$0.00
A	2112-001-00P10353	CADGRAFICS, S.A DE C.V.	\$0.00	\$69,975.84	\$69,975.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$6,410.88	\$6,410.88	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$5,808.80	\$61,516.59	\$55,707.79	\$0.00	\$0.00
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHI	\$0.00	\$5,155.84	\$56,140.39	\$50,984.55	\$0.00	\$0.00
A	2112-001-00P10361	PERALTA PUENTES DANIELA	\$0.00	\$5,808.80	\$5,808.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10365	NANOBIO AND TRONICS S.A. DE C.V.	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2112-001-00P10366	ALVARADO WOO ALONDRA MARIA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$5,009.15	\$102,838.15	\$97,829.00	\$0.00	\$0.00
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$57,706.98	\$57,706.98	\$0.00	\$0.00
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$24,172.52	\$24,172.52	\$0.00	\$0.00
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$0.00	\$0.00	\$337,856.00	\$0.00	\$337,856.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$7,733.99	\$95,409.06	\$87,675.07	\$0.00	\$0.00
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$5,155.84	\$28,477.01	\$23,321.17	\$0.00	\$0.00
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$1,288.96	\$48,301.38	\$53,287.62	\$0.00	\$6,275.20
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$10,273.40	\$17,945.20	\$16,936.00	\$0.00	\$9,264.20
A	2112-001-00P10390	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$7,738.00	\$7,738.00	\$0.00	\$0.00
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,035,900.01	\$1,035,900.01	\$0.00	\$0.00
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$10,311.68	\$92,826.26	\$82,514.58	\$0.00	\$0.00
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$25,998.47	\$25,998.47	\$0.00	\$0.00
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$51,215.95	\$51,215.95	\$0.00	\$0.00
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$88,129.24	\$88,129.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$0.00	\$83,210.87	\$83,210.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10414	MALTOS NUÑEZ JOSELYN	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$22,000.00	\$56,020.65	\$44,020.65	\$0.00	\$10,000.00
A	2112-001-00P10435	MARIANA DE LOS ÁNGELES RAMÍREZ ESTRADA	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P10439	RODRIGUEZ AGUIRRE VICENTE ALFONSO	\$0.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$1,316.20	\$80,421.50	\$79,105.30	\$0.00	\$0.00
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$0.00	\$32,412.72	\$0.00	\$32,412.72
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$6,670.00	\$14,384.00	\$19,952.00	\$0.00	\$12,238.00
A	2112-001-00P10495	GREENLAND BUSINESS GROUP SA DE CV	\$0.00	\$0.00	\$111,919.58	\$146,074.16	\$0.00	\$34,154.58
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$324,844.80	\$516,501.06	\$191,656.28	\$0.00	\$0.02
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$11,304.55	\$12,174.55	\$1,740.00	\$0.00	\$870.00
A	2112-001-00P10508	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$18,416.71	\$18,416.71	\$0.00	\$0.00	\$0.00
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$12,300.02	\$12,300.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$19,673.60	\$19,673.60	\$0.00	\$0.00
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$120,000.00	\$120,000.00	\$72,790.00	\$0.00	\$72,790.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$2,200,000.00	\$2,234,396.32	\$68,911.21	\$0.00	\$34,514.89
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$458,530.01	\$458,530.01	\$0.00	\$0.00
A	2112-001-00P10566	OFELIA YANET RODRIGUEZ CABELLO	\$0.00	\$36,134.65	\$36,134.65	\$0.00	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$958.16	\$958.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P10583	JOSE MARIO AMARO BARRERA	\$0.00	\$0.00	\$0.00	\$51,156.00	\$0.00	\$51,156.00
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$956.90	\$956.90	\$0.00	\$0.00	\$0.00
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$149,041.26	\$251,637.94	\$102,596.68	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$37,050.60	\$37,050.60	\$0.00	\$0.00
A	2112-001-00P10615	cibi construcciones sa de cv	\$0.00	\$198,465.24	\$198,465.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P10618	PERIMETROS DE ACERO SA DE CV	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$72,334.05	\$72,334.05	\$0.00	\$0.00	\$0.00
A	2112-001-00P10643	CAMARA NACIONAL DE LA INDUSTRIA DE	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00
A	2112-001-00P10645	MA GUADALUPE ALEMAN RIVERA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10655	DELGADO PARRA GUSTAVO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$0.00	\$34,126.77	\$37,264.37	\$0.00	\$3,137.60
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$0.00	\$27,842.87	\$31,531.67	\$0.00	\$3,688.80
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$34,740.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10670	SALMA REGINA SOTELO DE LOERA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$74,999.98	\$170,000.00	\$190,000.00	\$0.00	\$94,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONRREAL	\$0.00	\$0.00	\$73,674.94	\$73,674.94	\$0.00	\$0.00
A	2112-001-00P10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.02	\$1,398.37	\$1,398.35	\$0.00	\$0.00
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$117,591.00	\$67,591.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$50,000.00	\$170,000.00	\$190,000.00	\$0.00	\$70,000.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10710	ABRAHAM TRIANA PEREZ	\$0.00	\$0.00	\$17,570.56	\$20,708.16	\$0.00	\$3,137.60
A	2112-001-00P10721	IRLANDA ESTEFANIA GARCIA RANGEL	\$0.00	\$2,904.40	\$2,904.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P10732	GRUPO ALSA QUATRO, S.A. DE C.V.	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-001-00P10734	ANALISIS Y SOLUCIONES ELECTRICAS SILVA, S.A. DE C.V.	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10736	CHAVEZ MORENO CARLOS EDUARDO	\$0.00	\$29,881.60	\$29,881.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10739	PROFESIONALES DE SERVICIOS PARA LA INDUSTRIA Y EL CAMPO SORA, S.A. DE C.V.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P10746	VILLARREAL CASTILLA RODRIGO	\$0.00	\$0.00	\$58,985.30	\$133,520.42	\$0.00	\$74,535.12
A	2112-001-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$1,058,906.73	\$1,058,906.73	\$0.00	\$0.00
A	2112-001-00P10748	THE CHALLENGE MELGOZA, S.A. DE C.V.	\$0.00	\$0.00	\$75,272.40	\$75,272.40	\$0.00	\$0.00
A	2112-001-00P10750	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$0.00	\$344,520.00	\$344,520.00	\$0.00	\$0.00
A	2112-001-00P10753	ESTENS DE LA GARZA DIANA SUSANA	\$0.00	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$0.00
A	2112-001-00P10756	SEXTIL ONLINE SA DE CV	\$0.00	\$0.00	\$628,071.40	\$807,520.08	\$0.00	\$179,448.68
A	2112-001-00P10768	GMB COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$150,000.26	\$342,857.51	\$0.00	\$192,857.25
A	2112-001-00P10780	ELECTROTECNICA DE PIEDRAS NEGRAS SA DE CV.	\$0.00	\$0.00	\$90,855.35	\$90,855.35	\$0.00	\$0.00
A	2112-001-00P10786	DELOITTE ASESORIA EN RIESGOS, S.C.	\$0.00	\$0.00	\$1,453,000.00	\$1,453,000.00	\$0.00	\$0.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$4,769,926.77	\$5,996,735.46	\$0.00	\$1,226,808.69
A	2112-001-00P10802	DEICY YANETH LÓPEZ ACUÑA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-001-00P10807	DAVILA CRESPO HOMERO	\$0.00	\$0.00	\$21,773.20	\$21,773.20	\$0.00	\$0.00
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$561,012.80	\$609,419.66	\$0.00	\$48,406.86
A	2112-001-00P10859	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00
A	2112-001-00P10865	SALAS ELIZONDO ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$131,069.75	\$0.00	\$131,069.75
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$0.00	\$111,360.00	\$125,280.00	\$0.00	\$13,920.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$0.00	\$127,121.76	\$139,833.76	\$0.00	\$12,712.00
A	2112-001-00P11034	GRIJALVA HERNANDEZ VICTOR MOISES	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$0.00	\$36,088.76	\$360,889.80	\$0.00	\$324,801.04
A	2112-001-00P11242	LA QUINTA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$52,005.72	\$198,345.57	\$0.00	\$146,339.85
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$0.00	\$20,265.20	\$23,768.40	\$0.00	\$3,503.20
A	2112-001-00P12392	DAVILA CRESPO HOMERO	\$0.00	\$0.00	\$21,773.20	\$21,773.20	\$0.00	\$0.00
A	2112-001-00P12419	PINTURAS OSEL SA DE CV	\$0.00	\$0.00	\$2,383.21	\$2,383.21	\$0.00	\$0.00
A	2112-001-00P12563	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$9,919.16	\$52,863.52	\$0.00	\$42,944.36
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$43,233.20	\$43,233.20	\$0.00	\$0.00
A	2112-001-00P14257	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$0.00	\$4,504.99	\$4,504.99	\$0.00	\$0.00
A	2112-001-00P15005	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.00	\$0.00	\$413,697.01	\$413,697.01	\$0.00	\$0.00
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$0.00	\$10,439.80	\$43,150.00	\$0.00	\$32,710.20
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$0.00	\$2,784.00	\$6,032.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$983,935.37	\$983,935.37	\$0.00	\$0.00
A	2112-001-00P15043	GONZALEZ CEPEDA JORGE ALBERTO	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
A	2112-001-00P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$338,028.26	\$338,028.26	\$0.00	\$0.00
A	2112-001-00P15119	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$0.00	\$12,296.00	\$17,400.00	\$0.00	\$5,104.00
A	2112-001-00P15121	COMPañIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$1,297.10	\$84,120.25	\$0.00	\$82,823.15
A	2112-001-00P15173	ANTOELI, S.A. DE C.V.	\$0.00	\$0.00	\$59,178.14	\$59,178.14	\$0.00	\$0.00
A	2112-001-00P15244	UNIVERSIDAD DE MONTERREY	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-001-00P15334	EMI IMPRESOS	\$0.00	\$0.00	\$16,437.20	\$16,437.20	\$0.00	\$0.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$423,076.36	\$428,701.36	\$0.00	\$5,625.00
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$563,279.76	\$0.00	\$563,279.76
A	2112-001-00P15485	ALFARO TORRES JULIA EDITH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P15574	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$0.00	\$8,700.00	\$22,596.80	\$0.00	\$13,896.80
A	2112-001-00P15641	QIAGEN DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$25,800.72	\$25,800.72	\$0.00	\$0.00
A	2112-001-00P15970	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$57,211.20	\$57,211.20	\$0.00	\$0.00
A	2112-001-00P16206	GARCIA RODRIGUEZ LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$129,884.99	\$0.00	\$129,884.99
A	2112-001-00P16223	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$47,550.00	\$100,049.99	\$115,908.87	\$0.00	\$63,408.88
A	2112-001-00P16452	COMPU MARK, S.A. DE C.V.	\$0.00	\$0.00	\$137,109.57	\$195,076.97	\$0.00	\$57,967.40
A	2112-001-00P16642	INSTITUTO PROFESIONAL EN ASESORIA Y CAPACITACION COMPUTACIONAL	\$0.00	\$0.00	\$85,956.00	\$85,956.00	\$0.00	\$0.00
A	2112-001-00P16721	COMPUMARK, S.A. DE C.V.	\$0.00	\$0.00	\$19,907.60	\$19,907.60	\$0.00	\$0.00
A	2112-001-00P16837	AUTOS ALAMEDA, S.A. DE C.V.	\$0.00	\$0.00	\$160,948.28	\$186,700.00	\$0.00	\$25,751.72
A	2112-001-00P17080	OPERADORA Y COMERC. EL MORILLO S.A. DE C.V.	\$0.00	\$0.00	\$36,300.00	\$36,300.00	\$0.00	\$0.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$0.00	\$0.00	\$11,398.00	\$0.00	\$11,398.00
A	2112-001-00P17718	VALDES ALVAREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$109,939.00	\$109,939.00	\$0.00	\$0.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P19633	FUENTES CASTILLO MARISA GUADALUPE	\$0.00	\$0.00	\$9,017.84	\$9,017.84	\$0.00	\$0.00
A	2112-001-00P19755	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.00	\$0.00	\$24,607.08	\$24,607.08	\$0.00	\$0.00
A	2112-001-00P19858	EL UNIVERSAL CIA. PERIODISTICA NACIONAL	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00
A	2112-001-00P20047	AYUP DEL BOSQUE GERARDO	\$0.00	\$0.00	\$109,480.80	\$109,480.80	\$0.00	\$0.00
A	2112-001-00P20055	SERTECI S.A DE C.V.	\$0.00	\$0.00	\$152,256.96	\$152,256.96	\$0.00	\$0.00
A	2112-001-00P20057	NOVANDI CLOUD SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$7,109,089.02	\$7,109,089.02	\$0.00	\$0.00
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V	\$0.00	\$0.00	\$59,856.00	\$119,712.00	\$0.00	\$59,856.00
A	2112-001-00P20059	ZOOM DIGITAL SA DE CV	\$0.00	\$0.00	\$208,800.00	\$243,600.00	\$0.00	\$34,800.00
A	2112-001-00P20060	MOTORAMA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$104,990.00	\$104,990.00	\$0.00	\$0.00
A	2112-001-00P20067	CELESTINO RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$118,552.00	\$118,552.00	\$0.00	\$0.00
A	2112-001-00P20069	CESAR ERNESTO RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$29,230.84	\$0.00	\$29,230.84
A	2112-001-00P20070	INSTITUTO NACIONAL DE MEDICINA GENOMICA	\$0.00	\$0.00	\$241,796.20	\$241,796.20	\$0.00	\$0.00
A	2112-001-00P20071	IMPERATORIA CONSULTORIA COMUNICACION Y MEDIOS	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-001-00P20072	MACIAS SANCHEZ BRENDA MARGARITA	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00
A	2112-001-00P20074	TELE SALTILLO SA DE CV	\$0.00	\$0.00	\$1,714,285.12	\$2,571,427.68	\$0.00	\$857,142.56
A	2112-001-00P20085	GUERRERO ALMARAZ OMAR	\$0.00	\$0.00	\$71,141.96	\$71,141.96	\$0.00	\$0.00
A	2112-001-00P20089	CIIME CONSULTORIA INTEGRAL EN INFORMÁTICA DE MÉXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$171,007.20	\$0.00	\$171,007.20
A	2112-001-00P20091	PROMETRIC TECHNOLOGIES, SA DE CV	\$0.00	\$0.00	\$555,118.00	\$555,118.00	\$0.00	\$0.00
A	2112-001-00P20093	CONSEJO PARA LA ACREDITACION DE PROGRAMAS EDUCATIVOS EN HUMANIDADES	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00
A	2112-001-00P20104	GRUPO DE SEGURIDAD PRIVADA INDUSTRIAL Y EMPRESARIAL DEL NORTE SA DE CV	\$0.00	\$0.00	\$417,600.00	\$765,600.00	\$0.00	\$348,000.00
A	2112-001-00P20122	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$54,810.00	\$0.00	\$54,810.00
A	2112-001-00P20124	ARTURO VALDES PEREZ	\$0.00	\$0.00	\$7,115.01	\$7,115.01	\$0.00	\$0.00
A	2112-001-00P20143	MONTELONGO VALDES OSCAR JAVIER	\$0.00	\$0.00	\$0.00	\$77,923.96	\$0.00	\$77,923.96
A	2112-001-00P20144	PEREZ BARRANCO DELIO HAROLDO	\$0.00	\$0.00	\$78,764.00	\$78,764.00	\$0.00	\$0.00
A	2112-001-00P20148	MERCURIO SEGURIDAD PRIVADA SA DE CV	\$0.00	\$0.00	\$0.00	\$259,028.41	\$0.00	\$259,028.41
A	2112-001-00P20161	TORRES GUERRERO MERY ANN	\$0.00	\$0.00	\$176,417.28	\$176,417.28	\$0.00	\$0.00
A	2112-001-00P20164	LOPEZ HERNANDEZ GABINO	\$0.00	\$0.00	\$0.00	\$16,916.93	\$0.00	\$16,916.93



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20167	HIPOLITO SUAREZ VALADEZ	\$0.00	\$0.00	\$43,999.98	\$58,499.98	\$0.00	\$14,500.00
A	2112-001-00P20169	JORGE CORRALES REYNAGA	\$0.00	\$0.00	\$2,156.00	\$2,156.00	\$0.00	\$0.00
A	2112-001-00P20189	GARCIA DAVILA JOSE ISIDRO	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00
A	2112-001-00P20190	MANGUERAS Y HERRAMIENTAS AUTOMOTRICES SA DE CV	\$0.00	\$0.00	\$32,034.56	\$32,034.56	\$0.00	\$0.00
A	2112-001-00P20202	VIDEO AUDIO Y COMUNICACION S. DE R. L. DE C. V.	\$0.00	\$0.00	\$10,758.69	\$34,105.12	\$0.00	\$23,346.43
A	2112-001-00P20218	INTELIGENCIA EN INGENIERIA NUMERICA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$96,799.68	\$0.00	\$96,799.68
A	2112-001-00P20223	ALICIA ELIZABETH FRAGOSO SALCEDO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-001-00P20248	ESTUDIO HAINI SC	\$0.00	\$0.00	\$0.00	\$54,324.00	\$0.00	\$54,324.00
A	2112-001-00P20250	El Dato Humano Consultores S.C.	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
A	2112-001-00P20257	GRUPO SSC S.A. DE C.V.	\$0.00	\$0.00	\$700,000.00	\$700,000.06	\$0.00	\$0.06
A	2112-001-00P20261	SERVICIOS INTEGRALES RIGOSA S.A. DE C.V.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-001-00P20263	Gutiérrez Flores Hugo	\$0.00	\$0.00	\$0.00	\$257,956.00	\$0.00	\$257,956.00
A	2112-001-00P20267	Zárate Flores Héctor	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00
A	2112-001-00P20269	SCIENTMEX SA DE CV	\$0.00	\$0.00	\$53,012.00	\$53,012.00	\$0.00	\$0.00
A	2112-001-00P20270	GUERRERO GARCIA LORENA DEL ROCIO	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$71,920.00
A	2112-001-00P20274	INTEGRA DESTINOS Y CONVENCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$15,060.00	\$0.00	\$15,060.00
A	2112-001-00P20277	MICROLAB INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$34,637.60	\$34,637.60	\$0.00	\$0.00
A	2112-001-00P20280	EV SERVILEASING, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$778.36	\$0.00	\$778.36
A	2112-001-00P20282	SALAS MARTINEZ FRANCISCO ALEJANDRO	\$0.00	\$0.00	\$28,839.87	\$70,903.74	\$0.00	\$42,063.87
A	2112-001-00P20288	Vargas Sánchez Javier	\$0.00	\$0.00	\$49,590.00	\$49,590.00	\$0.00	\$0.00
A	2112-001-00P20290	AUTOMOTORES DE LA LAGUNA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$572,800.01	\$0.00	\$572,800.01
A	2112-001-00P20300	GUTIERREZ GONZALEZ JESUS BALDEMAR	\$0.00	\$0.00	\$0.00	\$44,468.60	\$0.00	\$44,468.60
A	2112-001-00P20303	INTERTEK TESTING SERVICES DE MÉXICO, S.A. DE C.V.	\$0.00	\$0.00	\$79,313.84	\$79,313.84	\$0.00	\$0.00
A	2112-001-00P20304	URBAN VELASCO VICTOR MANUEL	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-001-00P20329	DAVILA DOMINGUEZ ALFREDO JESUS	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-001-00P20332	BreezoMeter Inc.	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00
A	2112-001-00P20342	villauto monterrey sa de cv	\$0.00	\$0.00	\$0.00	\$419,989.99	\$0.00	\$419,989.99
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$1,827.59	\$0.00	\$0.00
A	2112-001-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$1,599.00	\$1,599.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$82,402.24	\$0.00	\$77,127.33	\$0.00	-\$5,274.91
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$82,402.24	\$0.00	\$77,127.33	\$0.00	-\$5,274.91
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$77,606,109.80	\$3,499,999.18	\$50,215.64	\$0.00	\$74,156,326.26
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$20,923.85	\$13,372.87	\$0.00	\$12,275.91
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$20,923.85	\$13,372.87	\$0.00	\$12,275.91
A	2117-002	IVA TRASLADADO	\$0.00	\$77,586,282.91	\$73,518.32	\$36,842.77	\$0.00	\$77,549,607.36
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,129,094.48	\$73,518.32	\$24,565.83	\$0.00	\$50,080,141.99
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$27,457,188.43	\$0.00	\$12,276.94	\$0.00	\$27,469,465.37



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,405,557.01	\$0.00	\$0.00	-\$3,405,557.01
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	\$0.00	\$374,073.08	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000006	AHORRO STUAC	\$0.00	\$0.00	\$3,031,483.93	\$0.00	\$0.00	-\$3,031,483.93
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$316,581,558.50	\$2,139,083,231.06	\$2,116,345,638.21	\$0.00	\$293,843,965.65
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$111,326,760.44	\$591,776,833.78	\$594,309,024.16	\$0.00	\$113,858,950.82
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$1,245.45	\$1,245.45	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$432.95	\$432.95	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$292.50	\$0.00	\$0.00	\$0.00
A	2119-001-00353600	VAZQUEZ ACEVEDO ARACELI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	-\$2,495.00	\$308,445.77	\$353,562.85	\$0.00	\$42,622.08
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$9,385.62	\$9,385.62	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$75,512.27	\$298,704.80	\$240,893.53	\$0.00	\$17,701.00
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$35,186.29	\$133,243.09	\$104,938.81	\$0.00	\$6,882.01
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$106,630.41	\$140,865.67	\$0.00	\$34,235.26
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$277,405.59	\$553,639.11	\$522,810.48	\$0.00	\$246,576.96
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$244,093.36	\$518,412.43	\$331,595.67	\$0.00	\$57,276.60
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$128,805.96	\$377,839.67	\$415,913.82	\$0.00	\$166,880.11
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$28,006.44	\$28,006.44	\$0.00	\$0.00	\$0.00
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$125,000.00	\$4,956,193.20	\$5,151,443.20	\$0.00	\$320,250.00
A	2119-001-00D11130	STUAC	\$0.00	\$4,274,802.88	\$1,674,971.66	\$1,826,318.44	\$0.00	\$4,426,149.66
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$297,000.00	\$306,199.93	\$9,199.93	\$0.00	\$0.00
A	2119-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$93,476.94	\$311,991.66	\$218,514.72	\$0.00	\$0.00
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$624,197.20	\$1,051,188.48	\$542,180.78	\$0.00	\$115,189.50
A	2119-001-00D21250	INFOTECA CENTRAL UNIDAD SALTILLO	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$81,830.19	\$182,787.88	\$107,543.98	\$0.00	\$6,586.29
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$2,495.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$66,104.60	\$66,104.60	\$0.00	\$0.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$4,213.00	\$127,468.00	\$130,882.00	\$0.00	\$7,627.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$23,325.25	\$19,530.25	\$0.00	\$0.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$67,645.40	\$83,595.40	\$0.00	\$15,950.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$18,275.00	\$267,374.20	\$249,099.20	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$25,928.97	\$235,983.80	\$279,814.62	\$0.00	\$69,759.79
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$8,559.43	\$132,752.93	\$461,995.11	\$0.00	\$337,801.61
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$36,852.24	\$341,068.94	\$323,770.02	\$0.00	\$19,553.32
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$405,553.77	\$7,366,971.20	\$7,151,733.67	\$0.00	\$190,316.24
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$132,590.23	\$638,786.19	\$525,535.64	\$0.00	\$19,339.68
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$34,369.97	\$141,070.18	\$106,700.21	\$0.00	\$0.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.82	\$310,063.77	\$266,369.07	\$0.00	\$30,983.12



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$498,819.44	\$714,391.09	\$255,943.25	\$0.00	\$40,371.60
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$52,988.54	\$295,741.64	\$242,753.10	\$0.00	\$0.00
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$1,821,985.84	\$1,821,985.84	\$0.00	\$0.00	\$0.00
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$0.00	\$5,644.86	\$0.00	\$0.00
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$202,023.62	\$544,263.62	\$342,240.00	\$0.00	\$0.00
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$82,886.40	\$117,742.56	\$34,856.16	\$0.00	\$0.00
A	2119-001-00D25070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$19,780.00	\$19,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$49,058.69	\$240,353.73	\$225,029.44	\$0.00	\$33,734.40
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$40,438.70	\$202,804.14	\$275,425.30	\$0.00	\$113,059.86
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$263,008.54	\$508,257.58	\$316,399.06	\$0.00	\$71,150.02
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$17,392.37	\$149,813.17	\$181,113.54	\$0.00	\$48,692.74
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$179,905.76	\$2,644,292.50	\$2,584,884.69	\$0.00	\$120,497.95
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$1,234,510.47	\$1,249,838.47	\$15,328.00	\$0.00	\$0.00
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$229,081.73	\$1,517,149.96	\$1,467,735.63	\$0.00	\$179,667.40
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$47,435.53	\$152,121.57	\$104,686.04	\$0.00	\$0.00
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$88,167.41	\$70,946.20	\$46,519.83	\$0.00	\$63,741.04
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$134,904.64	\$264,263.64	\$193,375.87	\$0.00	\$64,016.87
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$183,976.30	\$508,628.77	\$359,316.04	\$0.00	\$34,663.57
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$49,816.23	\$157,372.70	\$114,756.47	\$0.00	\$7,200.00
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$124,803.00	\$3,865,750.02	\$3,889,436.03	\$0.00	\$148,489.01
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$238,111.01	\$919,908.57	\$825,638.41	\$0.00	\$143,840.85
A	2119-001-00D34050	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$50,813.52	\$50,813.52	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$31,483.96	\$346,583.73	\$349,955.77	\$0.00	\$34,856.00
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$483,241.37	\$530,953.33	\$0.00	\$47,711.96
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$147,030.82	\$601,036.00	\$471,057.58	\$0.00	\$17,052.40
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$108,711.59	\$126,823.67	\$0.00	\$21,562.08
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$183,962.48	\$575,094.04	\$508,928.07	\$0.00	\$117,796.51
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$239,868.60	\$472,224.75	\$352,426.96	\$0.00	\$120,070.81
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,514,702.87	\$1,847,086.11	\$738,746.92	\$0.00	\$406,363.68
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$49,799.98	\$66,223.98	\$16,424.00	\$0.00	\$0.00
A	2119-001-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$50,309.27	\$160,592.82	\$140,214.76	\$0.00	\$29,931.21
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$151,302.97	\$693,597.88	\$586,177.41	\$0.00	\$43,882.50
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$65,848.00	\$909,581.28	\$1,012,130.53	\$0.00	\$168,397.25
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$15,035.51	\$87,176.95	\$72,141.44	\$0.00	\$0.00
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$198,447.38	\$403,522.75	\$281,164.89	\$0.00	\$76,089.52
A	2119-001-00D41470	UNIVERSIDAD AUTÓNOMA DE COAHUILA CIGA GOBIERNO	\$0.00	\$1,921.60	\$1,921.60	\$0.00	\$0.00	\$0.00
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$60,414.99	\$70,890.95	\$53,290.31	\$0.00	\$42,814.35
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	-\$7,010.00	\$185,022.00	\$192,032.00	\$0.00	\$0.00
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$120,922.76	\$147,575.69	\$81,893.05	\$0.00	\$55,240.12
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$59,750.89	\$338,298.06	\$300,399.77	\$0.00	\$21,852.60
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$159,354.04	\$715,738.47	\$709,437.02	\$0.00	\$153,052.59



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$123,976.39	\$283,988.32	\$302,560.98	\$0.00	\$142,549.05
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$82,642.84	\$831,068.41	\$818,351.90	\$0.00	\$69,926.33
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$77,782.25	\$246,319.07	\$271,065.64	\$0.00	\$102,528.82
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$22,728.40	\$404,041.25	\$402,633.85	\$0.00	\$21,321.00
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$228,401.39	\$412,453.97	\$423,287.57	\$0.00	\$239,234.99
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$78,704.70	\$147,580.69	\$68,875.99	\$0.00	\$0.00
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$28,800.00	\$361,381.68	\$338,881.42	\$0.00	\$6,299.74
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$72,164.18	\$72,164.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E01789	GUAJARDO MORADO RODOLFO ENRIQUE	\$0.00	\$0.00	\$106,374.74	\$106,374.74	\$0.00	\$0.00
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$140,549.79	\$140,549.79	\$0.00	\$0.00
A	2119-001-00E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$158,446.77	\$158,446.77	\$0.00	\$0.00
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.78	\$86,036.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E02221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$269,102.61	\$269,102.61	\$0.00	\$0.00	\$0.00
A	2119-001-00E02329	ESTRADA QUEZADA MANUEL HUMBERTO	\$0.00	\$0.00	\$16,226.40	\$24,339.60	\$0.00	\$8,113.20
A	2119-001-00E02411	EVA ISABEL RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$165,713.84	\$248,570.76	\$0.00	\$82,856.92
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$52,130.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02736	ORTA VELAZQUEZ VELIA	\$0.00	\$0.00	\$0.00	\$13,654.05	\$0.00	\$13,654.05
A	2119-001-00E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$4,000.00	\$4,000.00	\$134,570.11	\$0.00	\$134,570.11
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$348,597.38	\$348,597.38	\$0.00	\$0.00
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$123,391.76	\$123,391.76	\$123,391.76	\$0.00	\$123,391.76
A	2119-001-00E03116	CARRILLO VALENZUELA ROBERTO	\$0.00	\$0.00	\$0.00	\$148,711.55	\$0.00	\$148,711.55
A	2119-001-00E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$79,426.38	\$79,426.38	\$0.00	\$0.00
A	2119-001-00E03163	AGÜERO GUERRA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$156,235.75	\$0.00	\$156,235.75
A	2119-001-00E03166	OLACHE FERMAN ALBERTO TOMAS	\$0.00	\$0.00	\$0.00	\$123,862.05	\$0.00	\$123,862.05
A	2119-001-00E03172	CARREON LOPEZ JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$116,855.26	\$0.00	\$116,855.26
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$467,410.38	\$488,125.45	\$0.00	\$20,715.07
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$139,780.10	\$139,780.10	\$0.00	\$0.00
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$1,976.82	\$1,976.82	\$0.00	\$0.00
A	2119-001-00E03400	MARIA JUANA VELIA MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$238,628.18	\$357,942.27	\$0.00	\$119,314.09
A	2119-001-00E03465	JOSE VARGAS RODRIGUEZ	\$0.00	\$0.00	\$182,828.46	\$274,242.69	\$0.00	\$91,414.23
A	2119-001-00E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$85,398.51	\$85,398.51	\$0.00	\$0.00	\$0.00
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	-\$3,562.95	\$0.00	\$8,791.18	\$0.00	\$5,228.23
A	2119-001-00E03548	VILLARREAL LOZANO JAVIER	\$0.00	\$0.00	\$0.00	\$135,875.34	\$0.00	\$135,875.34
A	2119-001-00E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$32,540.14	\$36,240.14	\$3,700.00	\$0.00	\$0.00
A	2119-001-00E03693	DARWICH DARWICH JORGE EDUARDO FELIPE	\$0.00	\$0.00	\$0.00	\$124,774.93	\$0.00	\$124,774.93
A	2119-001-00E03740	ERNESTO CISNEROS BERNAL	\$0.00	\$0.00	\$245,978.08	\$368,967.12	\$0.00	\$122,989.04
A	2119-001-00E03747	ROJAS LARA EDUARDO	\$0.00	\$0.00	\$0.00	\$152,647.17	\$0.00	\$152,647.17
A	2119-001-00E03764	GONZALEZ GONZALEZ ESTEBAN CARLOS	\$0.00	\$0.00	\$255,409.68	\$383,114.52	\$0.00	\$127,704.84
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,597.71	\$247,195.42	\$247,242.19	\$0.00	\$123,644.48
A	2119-001-00E03783	VAZQUEZ HUERTA JOSE ANGEL	\$0.00	\$0.00	\$139,861.72	\$139,861.72	\$0.00	\$0.00
A	2119-001-00E03820	CELESTINO ESTRADA ADRIAN	\$0.00	\$0.00	\$0.00	\$97,900.95	\$0.00	\$97,900.95



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E03831	HERNANDEZ AGUILAR JOSE FRANCISCO	\$0.00	\$0.00	\$130,505.24	\$130,505.24	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$8,352.25	\$8,352.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$834.41	\$79,903.01	\$79,068.60	\$0.00	\$0.00
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$16,595.68	\$16,595.68	\$0.00	\$0.00	\$0.00
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$29,239.90	\$29,239.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$59,261.71	\$59,261.71	\$59,261.71	\$0.00	\$59,261.71
A	2119-001-00E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$21,290.63	\$42,491.35	\$21,200.72	\$0.00	\$0.00
A	2119-001-00E04007	MARIA CONCEPCION HERNANDEZ SERRANO	\$0.00	\$0.00	\$204,972.64	\$307,458.96	\$0.00	\$102,486.32
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$4,500.00	\$159,917.82	\$0.00	\$159,917.82
A	2119-001-00E04035	GIRON MURILLO TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$106,098.66	\$0.00	\$106,098.66
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$107,291.39	\$107,291.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E04046	URESTI GONZALEZ JESUS	\$0.00	\$105,037.39	\$105,037.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E04060	BRAVO CABRERA ENRIQUE	\$0.00	\$0.00	\$0.00	\$84,858.66	\$0.00	\$84,858.66
A	2119-001-00E04076	GARCIA SOLIS HECTOR	\$0.00	\$0.00	\$0.00	\$82,578.38	\$0.00	\$82,578.38
A	2119-001-00E04107	ZUBIETA DEL VALLE JORGE COSME	\$0.00	\$0.00	\$128,699.84	\$128,699.84	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$182,866.28	\$365,376.93	\$0.00	\$182,510.65
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$106,216.81	\$106,216.81	\$106,216.81	\$0.00	\$106,216.81
A	2119-001-00E04147	LAURA MARGARITA HERNANDEZ TERRONES	\$0.00	\$0.00	\$0.00	\$1,567.32	\$0.00	\$1,567.32
A	2119-001-00E04176	DE LA CRUZ ALVAREZ CARLOS	\$0.00	\$0.00	\$0.00	\$113,243.70	\$0.00	\$113,243.70
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$13,898.88	\$13,898.88	\$0.00	\$0.00
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$257,281.04	\$385,921.56	\$0.00	\$128,640.52
A	2119-001-00E04312	SILVA LUEVANOS ARTURO	\$0.00	\$0.00	\$0.00	\$100,505.77	\$0.00	\$100,505.77
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04318	CIPRIANO RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$194,105.84	\$291,158.76	\$0.00	\$97,052.92
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$110,123.11	\$110,123.11	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$104,027.21	\$208,054.42	\$0.00	\$104,027.21
A	2119-001-00E04354	HERNANDEZ CASTRO FEDERICO	\$0.00	\$0.00	\$128,467.84	\$128,467.84	\$0.00	\$0.00
A	2119-001-00E04413	GAYTAN RAMIREZ GLORIA MARGARITA	\$0.00	\$0.00	\$0.00	\$97,897.00	\$0.00	\$97,897.00
A	2119-001-00E04418	CORTINAS ARISTA JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$116,645.51	\$0.00	\$116,645.51
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$1,351.60	\$1,351.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E04587	JOSE GUADALUPE CHAVEZ BAEZA	\$0.00	\$0.00	\$0.00	\$141,947.82	\$0.00	\$141,947.82
A	2119-001-00E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$148,003.06	\$0.00	\$148,003.06
A	2119-001-00E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$0.00	\$127,804.33	\$0.00	\$127,804.33
A	2119-001-00E04674	LOPEZ GAYTAN GERARDO ANTONIO	\$0.00	\$0.00	\$128,844.53	\$128,844.53	\$0.00	\$0.00
A	2119-001-00E04687	BETANCOURT HERNANDEZ JOSE FRANCISCO	\$0.00	\$0.00	\$1,122.00	\$1,122.00	\$0.00	\$0.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04717	CARRAL MONCADA JOSE MARIA	\$0.00	\$0.00	\$0.00	\$13,637.22	\$0.00	\$13,637.22
A	2119-001-00E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$154,752.30	\$154,752.30	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$24,672.20	\$24,672.20	\$0.00	\$0.00
A	2119-001-00E04843	TORRES RUIZ SAN JUANA	\$0.00	\$0.00	\$0.00	\$114,235.93	\$0.00	\$114,235.93
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$0.00	\$177,092.68	\$265,639.02	\$0.00	\$88,546.34
A	2119-001-00E04890	CLARITO ALBERTO GARCIA ALVAREZ	\$0.00	\$0.00	\$134,751.21	\$134,751.21	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$220,207.86	\$330,311.79	\$0.00	\$110,103.93
A	2119-001-00E04945	SIFUENTES LUNA AMPARO	\$0.00	\$0.00	\$0.00	\$100,456.61	\$0.00	\$100,456.61
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$50,614.48	\$50,614.48	\$201,107.66	\$0.00	\$201,107.66
A	2119-001-00E04961	BLANCO BARRAZA ARMANDO CARLOS	\$0.00	\$0.00	\$0.00	\$152,615.13	\$0.00	\$152,615.13
A	2119-001-00E05043	GARCIA SANDOVAL MARIA JOSEFINA	\$0.00	\$0.00	\$0.00	\$100,182.89	\$0.00	\$100,182.89
A	2119-001-00E05060	AGUILERA SANCHEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$80,981.49	\$0.00	\$80,981.49
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$91,868.67	\$91,868.67	\$0.00	\$91,868.67
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$100,622.83	\$100,622.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E05074	SAUCEDO ORONA BLANCA ISELA	\$0.00	\$0.00	\$40,200.00	\$40,200.00	\$0.00	\$0.00
A	2119-001-00E05090	J REFUGIO IBARRA FLORES	\$0.00	\$0.00	\$0.00	\$97,632.47	\$0.00	\$97,632.47
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$59,926.34	\$236,361.63	\$250,216.99	\$0.00	\$73,781.70
A	2119-001-00E05125	JUAREZ SENA JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$119,171.06	\$0.00	\$119,171.06
A	2119-001-00E05134	GALVAN TAMAYO ALBERTO	\$0.00	\$0.00	\$0.00	\$27,099.43	\$0.00	\$27,099.43
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$94,892.25	\$94,892.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$2,305.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$37,406.83	\$37,406.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E05336	ONTIVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$71,953.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E05351	LOPEZ NIEBLA ROSA MARIA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-00E05381	REYES QUINTANA JOSE ELFEGO	\$0.00	\$0.00	\$242,870.36	\$364,305.54	\$0.00	\$121,435.18
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$431.81	\$431.81	\$336,947.11	\$0.00	\$336,947.11
A	2119-001-00E05407	RODRIGUEZ DOÑES FELIX	\$0.00	\$0.00	\$112,410.40	\$112,410.40	\$0.00	\$0.00
A	2119-001-00E05435	PERALES LOPEZ ANDRES MARIO	\$0.00	\$116,257.00	\$116,257.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$118,698.25	\$0.00	\$118,698.25
A	2119-001-00E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$33,172.18	\$33,172.18	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$16,165.20	\$176,056.58	\$189,083.09	\$0.00	\$29,191.71
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$73,800.24	\$73,800.24	\$73,800.24	\$0.00	\$73,800.24
A	2119-001-00E05682	CASTRO SAUCEDO HECTOR MIGUEL	\$0.00	\$0.00	\$0.00	\$90,844.15	\$0.00	\$90,844.15
A	2119-001-00E05742	JUAN JOSE LARA DIAZ DE LEON	\$0.00	\$0.00	\$219,770.94	\$329,656.41	\$0.00	\$109,885.47
A	2119-001-00E05760	MOTA GARCIA PABLO	\$0.00	\$0.00	\$0.00	\$92,700.70	\$0.00	\$92,700.70
A	2119-001-00E05776	VAZQUEZ MIRANDA JAIME	\$0.00	\$0.00	\$0.00	\$96,652.65	\$0.00	\$96,652.65
A	2119-001-00E05815	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$341,248.87	\$341,248.87	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$163,975.78	\$163,975.78	\$0.00	\$0.00
A	2119-001-00E05868	AGUILAR RAMOS GABRIELA	\$0.00	\$0.00	\$115,207.97	\$115,207.97	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$89,180.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$8,035.00	\$8,035.00	\$0.00	\$0.00
A	2119-001-00E05943	JUAN MANUEL PERALES LOPEZ	\$0.00	\$0.00	\$110,379.38	\$165,569.07	\$0.00	\$55,189.69
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$3,326.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$88,695.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E06059	HERNANDEZ MALACARA PEDRO	\$0.00	\$0.00	\$96,910.75	\$96,910.75	\$0.00	\$0.00
A	2119-001-00E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E06078	FLORES GARCIA JESUS	\$0.00	\$0.00	\$0.00	\$15,530.92	\$0.00	\$15,530.92



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E06107	SALAS CHAVEZ ARNULFO	\$0.00	\$0.00	\$0.00	\$110,583.12	\$0.00	\$110,583.12
A	2119-001-00E06145	SANCHEZ POSADA JULIA	\$0.00	\$0.00	\$260,118.12	\$390,177.18	\$0.00	\$130,059.06
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$2,056.00	\$33,357.24	\$0.00	\$31,301.24
A	2119-001-00E06213	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$224,662.29	\$408,990.45	\$184,328.16	\$0.00	\$0.00
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$15,350.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06364	HERRERA RANGEL ARTURO	\$0.00	\$0.00	\$82,191.28	\$82,191.28	\$0.00	\$0.00
A	2119-001-00E06386	MANUEL ALFREDO GOMEZ TRUJILLO	\$0.00	\$0.00	\$171,806.12	\$257,709.18	\$0.00	\$85,903.06
A	2119-001-00E06405	SILLER RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$99,111.72	\$99,111.72	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$10,834.85	\$35,814.04	\$24,979.19	\$0.00	\$0.00
A	2119-001-00E06431	JOAQUIN EDUARDO DEL VALLE PADILLA	\$0.00	\$0.00	\$141,383.70	\$212,075.55	\$0.00	\$70,691.85
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$176,935.06	\$176,935.06	\$171,705.16	\$0.00	\$171,705.16
A	2119-001-00E06497	DE LA CRUZ RODRIGUEZ ANTONIO	\$0.00	\$0.00	\$123,986.55	\$123,986.55	\$0.00	\$0.00
A	2119-001-00E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$2,000.00	\$29,800.00	\$28,783.00	\$0.00	\$983.00
A	2119-001-00E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$0.00	\$56,660.49	\$0.00	\$56,660.49
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$630.09	\$15,053.68	\$14,423.59	\$0.00	\$0.00
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06621	SANCHEZ PEREZ FELIX DE JESUS	\$0.00	\$0.00	\$0.00	\$132,702.11	\$0.00	\$132,702.11
A	2119-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$17,795.00	\$17,795.00	\$0.00	\$0.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$19,398.49	\$92,135.24	\$72,736.75	\$0.00	\$0.00
A	2119-001-00E06638	CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$95,425.16	\$95,425.16	\$0.00	\$0.00
A	2119-001-00E06647	GONZALEZ CAMPOS DAVID	\$0.00	\$0.00	\$160,914.60	\$160,914.60	\$0.00	\$0.00
A	2119-001-00E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$91,993.50	\$91,993.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$9,000.00	\$313,207.09	\$304,207.09	\$0.00	\$0.00
A	2119-001-00E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$86,427.74	\$86,427.74	\$0.00	\$0.00
A	2119-001-00E06757	GOMEZ RAMIREZ MARIO ALBERTO	\$0.00	\$0.00	\$92,447.55	\$92,447.55	\$0.00	\$0.00
A	2119-001-00E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$0.00	\$0.00	\$114,430.93	\$0.00	\$114,430.93
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$57,497.77	\$57,497.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E06769	EDUARDO CANTU BARRERA	\$0.00	\$0.00	\$144,235.82	\$216,353.73	\$0.00	\$72,117.91
A	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$75,947.60	\$75,947.60	\$0.00	\$0.00
A	2119-001-00E06796	SERGIO ZUÑIGA MEJIA BORJA	\$0.00	\$0.00	\$313,888.78	\$470,833.17	\$0.00	\$156,944.39
A	2119-001-00E06798	SOTO GONZALEZ ROBERTO	\$0.00	\$0.00	\$0.00	\$115,825.74	\$0.00	\$115,825.74
A	2119-001-00E06827	REYES MORALES AURELIANO	\$0.00	\$0.00	\$0.00	\$86,105.88	\$0.00	\$86,105.88
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$51,258.45	\$0.00	\$0.00	\$0.00
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$22,575.27	\$22,575.27	\$0.00	\$0.00
A	2119-001-00E06849	GOMEZ GUZMAN JESUS	\$0.00	\$0.00	\$0.00	\$114,479.91	\$0.00	\$114,479.91
A	2119-001-00E06856	RAMOS SANTOS JUAN JAIME	\$0.00	\$0.00	\$138,601.89	\$138,601.89	\$0.00	\$0.00
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$37,942.98	\$324,471.87	\$286,528.89	\$0.00	\$0.00
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$1,467.44	\$0.00	\$0.00
A	2119-001-00E06873	LOPEZ ESQUIVEL ADRIANA	\$0.00	\$0.00	\$0.00	\$131,133.23	\$0.00	\$131,133.23



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E06880	CONTRERAS CONTRERAS SALVADOR	\$0.00	\$0.00	\$0.00	\$32,508.53	\$0.00	\$32,508.53
A	2119-001-00E06893	RODARTE GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$113,676.08	\$0.00	\$113,676.08
A	2119-001-00E06894	CORONADO LOPEZ JUAN EFRAIN	\$0.00	\$0.00	\$114,719.74	\$114,719.74	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$5,777.27	\$131,045.04	\$125,267.77	\$0.00	\$0.00
A	2119-001-00E06909	BUENTELLO ARIZPE LYDIA IRENE	\$0.00	\$0.00	\$41,954.61	\$41,954.61	\$0.00	\$0.00
A	2119-001-00E06947	BUENO TOKUNAGA ARTURO	\$0.00	\$0.00	\$151,885.15	\$151,885.15	\$0.00	\$0.00
A	2119-001-00E06965	SANCHEZ DELGADO RUBEN	\$0.00	\$0.00	\$140,009.12	\$140,009.12	\$0.00	\$0.00
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$29,100.00	\$30,453.00	\$0.00	\$1,353.00
A	2119-001-00E06998	REYES SOTO LORENZO ANGEL	\$0.00	\$0.00	\$0.00	\$106,862.98	\$0.00	\$106,862.98
A	2119-001-00E07005	BERMEJO KAUACHE ELVIRA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$113,364.51	\$0.00	\$113,364.51
A	2119-001-00E07007	ARREDONDO VALLE JAVIER	\$0.00	\$0.00	\$0.00	\$216,775.37	\$0.00	\$216,775.37
A	2119-001-00E07053	DE LAS FUENTES GUTIERREZ JESUS RAUL	\$0.00	\$0.00	\$0.00	\$91,341.36	\$0.00	\$91,341.36
A	2119-001-00E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.00	\$0.00	\$0.00	\$113,096.86	\$0.00	\$113,096.86
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$7,850.15	\$7,850.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$384,172.20	\$384,172.20	\$0.00	\$0.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$181,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E07103	GUEVARA RODRIGUEZ ARIEL	\$0.00	\$0.00	\$0.00	\$78,578.26	\$0.00	\$78,578.26
A	2119-001-00E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$99,414.79	\$99,414.79	\$0.00	\$0.00
A	2119-001-00E07172	TERRAZAS FLORES JOSE JUAN	\$0.00	\$0.00	\$111,957.18	\$111,957.18	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$2,923.50	\$2,923.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$150,406.80	\$150,406.80	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$223,522.66	\$335,283.99	\$0.00	\$111,761.33
A	2119-001-00E07183	ESQUIVEL PENA RICARDO	\$0.00	\$0.00	\$0.00	\$121,098.28	\$0.00	\$121,098.28
A	2119-001-00E07188	DURAN PIÑA JESUS DANIEL	\$0.00	\$0.00	\$0.00	\$130,134.26	\$0.00	\$130,134.26
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$3,000.00	\$8,981.00	\$5,981.00	\$0.00	\$0.00
A	2119-001-00E07199	GARCIA RIOS ERNESTINA	\$0.00	\$0.00	\$0.00	\$104,044.75	\$0.00	\$104,044.75
A	2119-001-00E07208	NUNCIO ORTIZ JUAN ALBERTO	\$0.00	\$0.00	\$185,088.92	\$277,633.38	\$0.00	\$92,544.46
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$317.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07300	ENRIQUE RAMON ZAPATA MARTINEZ	\$0.00	\$0.00	\$151,132.73	\$151,132.73	\$0.00	\$0.00
A	2119-001-00E07330	JORGE BALDEMAR LIMONES SANTANA	\$0.00	\$0.00	\$123,174.52	\$123,174.52	\$0.00	\$0.00
A	2119-001-00E07336	SOLIS RIUZ JUAN DE DIOS	\$0.00	\$0.00	\$92,354.63	\$92,354.63	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$20,855.61	\$20,855.61	\$121,180.18	\$0.00	\$121,180.18
A	2119-001-00E07381	VILLARREAL VILLARREAL VICTORIA LETICIA	\$0.00	\$0.00	\$66,515.12	\$66,515.12	\$0.00	\$0.00
A	2119-001-00E07420	ROMERO GONZALEZ CESAR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$101,254.94	\$101,254.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E07439	MERCADO GARCIA HUGO	\$0.00	\$0.00	\$0.00	\$53,936.55	\$0.00	\$53,936.55
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$27,000.04	\$226,709.19	\$215,709.15	\$0.00	\$16,000.00
A	2119-001-00E07476	RODRIGUEZ RAYAS MARTHA LEONOR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$0.00	\$144,680.80	\$217,021.20	\$0.00	\$72,340.40
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$0.00	\$0.00	\$126,991.25	\$0.00	\$126,991.25
A	2119-001-00E07554	CARO PARRAS JOSE	\$0.00	\$0.00	\$0.00	\$102,882.34	\$0.00	\$102,882.34



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$102,300.00	\$102,300.00	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$94,759.88	\$94,759.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E07596	JOSE FRANCISCO SANCHEZ MARTINEZ	\$0.00	\$0.00	\$281,639.42	\$422,459.13	\$0.00	\$140,819.71
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$29,086.99	\$29,086.99	\$0.00	\$0.00
A	2119-001-00E07636	ALVARADO MARTINEZ MAYELA	\$0.00	\$0.00	\$0.00	\$116,387.96	\$0.00	\$116,387.96
A	2119-001-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$261,771.70	\$392,657.55	\$0.00	\$130,885.85
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$204,771.72	\$307,157.58	\$0.00	\$102,385.86
A	2119-001-00E07681	SILVA DELGADO CELESTINO	\$0.00	\$0.00	\$0.00	\$134,895.78	\$0.00	\$134,895.78
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$0.00	\$145,045.14	\$217,567.71	\$0.00	\$72,522.57
A	2119-001-00E07789	GARCIA ARENAS JUAN ANTONIO	\$0.00	\$0.00	\$241,527.48	\$362,291.22	\$0.00	\$120,763.74
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	\$153,453.93	\$153,453.93	\$153,453.93	\$0.00	\$153,453.93
A	2119-001-00E07809	MARIA CONCEPCION RIVERA MENDOZA	\$0.00	\$0.00	\$0.00	\$124,661.74	\$0.00	\$124,661.74
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$321,921.16	\$921,893.01	\$599,971.85	\$0.00	\$0.00
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$0.00	\$204,517.60	\$306,776.40	\$0.00	\$102,258.80
A	2119-001-00E07891	QUIJANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$46,390.16	\$46,390.16	\$0.00	\$0.00
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$0.00	\$172,380.90	\$258,571.35	\$0.00	\$86,190.45
A	2119-001-00E07942	CAMPOS ORTEGA VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$86,496.27	\$0.00	\$86,496.27
A	2119-001-00E07943	ORTIZ CASTAÑEDA ARTURO	\$0.00	\$0.00	\$0.00	\$124,410.12	\$0.00	\$124,410.12
A	2119-001-00E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07959	RODRIGUEZ SALAZAR JUAN IGNACIO	\$0.00	\$0.00	\$0.00	\$91,050.95	\$0.00	\$91,050.95
A	2119-001-00E07977	LOPEZ VALDES ROSA MARIA GUADALUPE	\$0.00	\$0.00	\$56,310.56	\$56,310.56	\$0.00	\$0.00
A	2119-001-00E08010	SERGIO LUIS TORRES GUERRERO	\$0.00	\$0.00	\$76,869.29	\$76,869.29	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$712,112.39	\$3,124,403.26	\$2,762,500.52	\$0.00	\$350,209.65
A	2119-001-00E08019	ROJAS VILLANUEVA CARLOS	\$0.00	\$0.00	\$0.00	\$95,460.45	\$0.00	\$95,460.45
A	2119-001-00E08026	HEREDIA GOMEZ CARLOS	\$0.00	\$0.00	\$0.00	\$90,592.31	\$0.00	\$90,592.31
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72,097.62	\$72,097.62	\$0.00	\$0.00	\$0.00
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$53,003.00	\$53,003.00	\$0.00	\$0.00
A	2119-001-00E08032	CEDILLO HERNANDEZ JULIA	\$0.00	\$0.00	\$127,579.04	\$127,579.04	\$0.00	\$0.00
A	2119-001-00E08048	SALAS FLORES ELIZABETH	\$0.00	\$0.00	\$0.00	\$79,540.92	\$0.00	\$79,540.92
A	2119-001-00E08057	SORIA ANGUIANO JAVIER ARMANDO	\$0.00	\$0.00	\$106,881.60	\$106,881.60	\$0.00	\$0.00
A	2119-001-00E08063	ESCALERA DE LA CERDA ROSA	\$0.00	\$0.00	\$98,111.17	\$98,111.17	\$0.00	\$0.00
A	2119-001-00E08067	RODRIGUEZ MONTOYA ABELARDO	\$0.00	\$0.00	\$0.00	\$96,052.94	\$0.00	\$96,052.94
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$3,794.51	\$3,794.51	\$0.00	\$0.00	\$0.00
A	2119-001-00E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$330,769.38	\$496,154.07	\$0.00	\$165,384.69
A	2119-001-00E08090	JORGE ENRIQUE GONZALEZ REYES	\$0.00	\$0.00	\$0.00	\$93,692.77	\$0.00	\$93,692.77
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$366,520.76	\$366,520.76	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$116,454.98	\$116,454.98	\$0.00	\$0.00
A	2119-001-00E08155	SANMIGUEL SALAZAR MARIA FRANCISCA	\$0.00	\$0.00	\$106,333.23	\$106,333.23	\$0.00	\$0.00
A	2119-001-00E08162	MIREYA ALVAREZ TORRES	\$0.00	\$0.00	\$0.00	\$87,584.68	\$0.00	\$87,584.68
A	2119-001-00E08166	RAUL RODRIGUEZ SALAS	\$0.00	\$0.00	\$0.00	\$1,719.78	\$0.00	\$1,719.78
A	2119-001-00E08175	RODRIGUEZ AYALA RUBEN	\$0.00	\$0.00	\$0.00	\$112,488.36	\$0.00	\$112,488.36
A	2119-001-00E08180	SALGADO MARTINEZ BERTHA DAMARIS	\$0.00	\$0.00	\$94,618.87	\$94,618.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$23,168.00	\$65,168.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E08254	MEDELLIN VAZQUEZ OSCAR	\$0.00	\$0.00	\$0.00	\$115,955.61	\$0.00	\$115,955.61
A	2119-001-00E08267	ELEUTERIO NICOLAS CRUZ ALVAREZ	\$0.00	\$0.00	\$231,038.62	\$346,561.92	\$0.00	\$115,523.30
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$15,200.94	\$15,200.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E08303	VAZQUEZ PEREZ MARIA CRISTINA	\$0.00	\$0.00	\$94,587.72	\$94,587.72	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$3,794.01	\$4,794.01	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$1,839.03	\$1,839.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$1,320.71	\$144,827.76	\$0.00	\$143,507.05
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$5,372.43	\$0.00	\$0.00	\$0.00
A	2119-001-00E08359	LOPEZ RIVERA JAIME SANTIAGO	\$0.00	\$0.00	\$0.00	\$205,396.35	\$0.00	\$205,396.35
A	2119-001-00E08368	TELLO CONTRERAS HORACIO	\$0.00	\$0.00	\$0.00	\$136,407.63	\$0.00	\$136,407.63
A	2119-001-00E08372	RUVALCABA TOVAR GUSTAVO SERGIO	\$0.00	\$0.00	\$0.00	\$95,592.41	\$0.00	\$95,592.41
A	2119-001-00E08380	TELLEZ MUÑOZ CARLOS	\$0.00	\$94,605.79	\$94,605.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$17,052.58	\$40,754.35	\$23,701.77	\$0.00	\$0.00
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$17,920.99	\$17,920.99	\$0.00	\$0.00
A	2119-001-00E08427	ROSAS SOTO JUAN LUIS	\$0.00	\$0.00	\$0.00	\$109,554.96	\$0.00	\$109,554.96
A	2119-001-00E08430	JOSE OVIEDO MENDOZA	\$0.00	\$0.00	\$0.00	\$115,726.41	\$0.00	\$115,726.41
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$24,564.34	\$61,933.55	\$37,369.21	\$0.00	\$0.00
A	2119-001-00E08447	DIAZ DIAZ MA. GUADALUPE	\$0.00	\$0.00	\$291,319.92	\$291,319.92	\$0.00	\$0.00
A	2119-001-00E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$20,000.00	\$85,279.45	\$65,279.45	\$0.00	\$0.00
A	2119-001-00E08478	RODRIGUEZ TREJO LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$87,245.44	\$0.00	\$87,245.44
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$22,555.02	\$22,555.02	\$132,347.84	\$0.00	\$132,347.84
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$7,200.64	\$23,734.24	\$16,533.60	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$20,965.29	\$32,416.29	\$11,451.00	\$0.00	\$0.00
A	2119-001-00E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$942.35	\$141,384.54	\$140,798.55	\$0.00	\$356.36
A	2119-001-00E08582	LUIS ALFONSO GARZA LARA	\$0.00	\$0.00	\$167,633.30	\$251,449.95	\$0.00	\$83,816.65
A	2119-001-00E08587	DE LEON CISNEROS BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$87,050.80	\$0.00	\$87,050.80
A	2119-001-00E08595	GUERRERO PEREZ SILVIA PATRICIA	\$0.00	\$0.00	\$0.00	\$123,457.53	\$0.00	\$123,457.53
A	2119-001-00E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00E08657	RODRIGUEZ CORONADO EDNA ELIZABETH	\$0.00	\$0.00	\$204,883.32	\$307,324.98	\$0.00	\$102,441.66
A	2119-001-00E08661	RODRIGUEZ COVARRUBIAS ZORAIDA	\$0.00	\$0.00	\$0.00	\$116,330.97	\$0.00	\$116,330.97
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$6,000.00	\$227,828.30	\$332,742.45	\$0.00	\$110,914.15
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$6,101.42	\$222,506.25	\$216,404.83	\$0.00	\$0.00
A	2119-001-00E08696	SANDOVAL FERNANDEZ CIELO MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$226,653.11	\$0.00	\$226,653.11
A	2119-001-00E08702	MARTINEZ MUÑOZ FELIPE UBALDO	\$0.00	\$0.00	\$0.00	\$113,529.39	\$0.00	\$113,529.39
A	2119-001-00E08733	MELO SILLER LUZ MARIA	\$0.00	\$0.00	\$126,816.52	\$232,637.84	\$0.00	\$105,821.32
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$22,452.45	\$20,506.96	\$784.51	\$0.00	\$2,730.00
A	2119-001-00E08793	GUILLEN GAYTAN JOSE RAFAEL	\$0.00	\$0.00	\$0.00	\$109,743.48	\$0.00	\$109,743.48
A	2119-001-00E08804	REVUELTAS ZARZOSA MARIA BEATRIZ	\$0.00	\$0.00	\$0.00	\$75,534.67	\$0.00	\$75,534.67
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$10,729.38	\$204,802.75	\$227,527.86	\$0.00	\$33,454.49
A	2119-001-00E08829	CASTRO MARTINEZ YOLANDA	\$0.00	\$0.00	\$105,841.54	\$105,841.54	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E08834	JOSE RICARDO MARTINEZ ORTEGON	\$0.00	\$0.00	\$254,823.72	\$382,235.58	\$0.00	\$127,411.86
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$6,801.13	\$3,840.77	\$2,912.10	\$0.00	\$5,872.46
A	2119-001-00E08903	DE AVILA MORALES MANUEL DE JESUS	\$0.00	\$0.00	\$0.00	\$118,416.24	\$0.00	\$118,416.24
A	2119-001-00E08933	HERNANDEZ ALVARADO GLORIA ESTELA	\$0.00	\$0.00	\$0.00	\$112,626.98	\$0.00	\$112,626.98
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$0.00	\$124,246.49	\$0.00	\$124,246.49
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$131,765.15	\$131,765.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E09083	AVILA ESCAMILLA MARTHA ELBA	\$0.00	\$0.00	\$128,201.93	\$128,201.93	\$0.00	\$0.00
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$0.00	\$199,660.68	\$299,491.02	\$0.00	\$99,830.34
A	2119-001-00E09096	LEAL RAMOS IMELDA	\$0.00	\$0.00	\$131,680.84	\$131,680.84	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$109,501.60	\$109,501.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$91,489.10	\$91,489.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E09279	MAYELA DEL REFUGIO RODRIGUEZ GARZA	\$0.00	\$0.00	\$197,309.70	\$295,964.55	\$0.00	\$98,654.85
A	2119-001-00E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$108,900.00	\$108,900.00	\$0.00	\$0.00
A	2119-001-00E09323	PEREZ ONTIVEROS DAMARIS RUTH	\$0.00	\$0.00	\$122,454.83	\$122,454.83	\$0.00	\$0.00
A	2119-001-00E09362	PEREZ SILVA GERARDO	\$0.00	\$0.00	\$0.00	\$115,106.32	\$0.00	\$115,106.32
A	2119-001-00E09363	MORALES MOYA EUGENIO	\$0.00	\$0.00	\$0.00	\$85,403.96	\$0.00	\$85,403.96
A	2119-001-00E09392	GOMEZ GUEVARA JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$66,243.86	\$0.00	\$66,243.86
A	2119-001-00E09478	SALAS HERNANDEZ SILVANO	\$0.00	\$0.00	\$0.00	\$106,447.83	\$0.00	\$106,447.83
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$99,848.21	\$99,848.21	\$0.00	\$0.00	\$0.00
A	2119-001-00E09528	SÁNCHEZ DE LA TORRE MARÍA DE LOS REMEDIOS	\$0.00	\$0.00	\$0.00	\$111,258.76	\$0.00	\$111,258.76
A	2119-001-00E09541	GARCIA DE LA ROSA NATALIA	\$0.00	\$0.00	\$0.00	\$131,698.48	\$0.00	\$131,698.48
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$74,665.07	\$74,665.07	\$74,665.07	\$0.00	\$74,665.07
A	2119-001-00E09700	OLAGUE CASAS ALMA ROSA	\$0.00	\$0.00	\$52,965.85	\$52,965.85	\$0.00	\$0.00
A	2119-001-00E09712	DOMINGUEZ CAMPOS JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$63,096.66	\$0.00	\$63,096.66
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$40,000.00	\$182,229.71	\$142,229.71	\$0.00	\$0.00
A	2119-001-00E09736	ANA IRMA GARZA GIL	\$0.00	\$0.00	\$184,467.94	\$184,467.94	\$0.00	\$0.00
A	2119-001-00E09751	FLORES COVARRUBIAS JUANA MARIA	\$0.00	\$0.00	\$112,827.22	\$112,827.22	\$0.00	\$0.00
A	2119-001-00E09754	CHARLES GALLEGOS JUAN	\$0.00	\$0.00	\$0.00	\$109,887.34	\$0.00	\$109,887.34
A	2119-001-00E09770	JUAN ANTONIO GARCIA MORALES	\$0.00	\$0.00	\$224,763.06	\$337,144.59	\$0.00	\$112,381.53
A	2119-001-00E09781	AMADOR LEYVA ZAPATA	\$0.00	\$0.00	\$343,734.96	\$431,660.45	\$0.00	\$87,925.49
A	2119-001-00E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$70,717.27	\$70,717.27	\$0.00	\$0.00
A	2119-001-00E09783	VASQUEZ IBARRA DORA ELIA	\$0.00	\$0.00	\$106,878.49	\$106,878.49	\$0.00	\$0.00
A	2119-001-00E09793	E09793 - TREVIÑO ADAME OLIVIA	\$0.00	\$0.00	\$0.00	\$112,642.96	\$0.00	\$112,642.96
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$1,072.00	\$216,332.75	\$215,260.75	\$0.00	\$0.00
A	2119-001-00E09806	MARIA ELENA BRIONES CAMARILLO	\$0.00	\$0.00	\$156,588.18	\$234,882.27	\$0.00	\$78,294.09
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$58,056.51	\$6,664.65	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$118,992.53	\$0.00	\$118,992.53
A	2119-001-00E09855	NUÑEZ MENDOZA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$107,290.72	\$0.00	\$107,290.72
A	2119-001-00E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$94,262.78	\$94,262.78	\$0.00	\$0.00
A	2119-001-00E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$112,668.94	\$0.00	\$112,668.94
A	2119-001-00E09909	CARDENAS HERRERA ROSA VALERIA	\$0.00	\$0.00	\$0.00	\$99,967.25	\$0.00	\$99,967.25
A	2119-001-00E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$120,971.82	\$0.00	\$120,971.82



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E09957	OCAMPO GALLEGOS MARIA MARTHA	\$0.00	\$0.00	\$173,124.58	\$259,686.87	\$0.00	\$86,562.29
A	2119-001-00E09968	LEDESMA FUENTES TOMAS	\$0.00	\$0.00	\$76,076.39	\$76,076.39	\$0.00	\$0.00
A	2119-001-00E09971	ESQUIVEL CASTRUITA FIDEL	\$0.00	\$0.00	\$0.00	\$87,210.93	\$0.00	\$87,210.93
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,468.50	\$12,468.50	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$3,000.00	\$27,180.24	\$24,180.24	\$0.00	\$0.00
A	2119-001-00E09980	CAMPOS JUAREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$172,136.38	\$172,136.38	\$0.00	\$0.00
A	2119-001-00E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$153,760.95	\$153,760.95	\$0.00	\$0.00
A	2119-001-00E10010	GONZALEZ SANCHEZ LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$111,820.66	\$0.00	\$111,820.66
A	2119-001-00E10055	ACOSTA ARRATIA MERCEDES CLAUDIA	\$0.00	\$0.00	\$175,346.89	\$175,346.89	\$0.00	\$0.00
A	2119-001-00E10111	LAURENT ARMAND PRUDENCE SÑOWACK ROELS	\$0.00	\$0.00	\$0.00	\$29,543.22	\$0.00	\$29,543.22
A	2119-001-00E10132	VALDES ESCOBEDO JORGE	\$0.00	\$38,171.54	\$38,171.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E10134	QUEZADA FERNANDEZ OLIVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$113,323.06	\$0.00	\$113,323.06
A	2119-001-00E10142	VARELA DIAZ DE LEON HILDA MAYELA	\$0.00	\$80,699.72	\$80,699.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$10,959.98	\$3,500.00	\$0.00	\$0.00	\$7,459.98
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$95,650.00	\$97,650.00	\$0.00	\$2,000.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$5,102.69	\$5,102.69	\$5,102.69	\$0.00	\$5,102.69
A	2119-001-00E10202	OLEA SANDOVAL LAURA IRENE	\$0.00	\$0.00	\$0.00	\$108,161.00	\$0.00	\$108,161.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$8,767.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$0.00	\$115,547.36	\$0.00	\$115,547.36
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$21,640.00	\$9,490.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	-\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$3,204.96	\$3,204.96	\$0.00	\$3,204.96
A	2119-001-00E10288	ROBLEDO SALAZAR ASENCION	\$0.00	\$0.00	\$199,444.92	\$299,167.38	\$0.00	\$99,722.46
A	2119-001-00E10289	MARTINEZ JIMENEZ JUAN	\$0.00	\$0.00	\$0.00	\$114,612.10	\$0.00	\$114,612.10
A	2119-001-00E10296	BUENROSTRO MARTINEZ ISIDRO	\$0.00	\$0.00	\$0.00	\$117,310.54	\$0.00	\$117,310.54
A	2119-001-00E10307	RANGEL CONTRERAS FRANCISCA	\$0.00	\$0.00	\$0.00	\$128,062.56	\$0.00	\$128,062.56
A	2119-001-00E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$0.00	\$97,092.55	\$0.00	\$97,092.55
A	2119-001-00E10362	BARRAGAN CARRIZALES JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$69,517.57	\$0.00	\$69,517.57
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$14,311.44	\$50,039.00	\$37,714.15	\$0.00	\$1,986.59
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$28,663.51	\$54,080.19	\$28,000.00	\$0.00	\$2,583.32
A	2119-001-00E10393	TELLO GARCIA MARIA ASCENCION	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E10405	MENDEZ DAVILA LUCIA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10427	SEAÑEZ ARANDA RAYMUNDO	\$0.00	\$0.00	\$0.00	\$89,695.98	\$0.00	\$89,695.98
A	2119-001-00E10428	JAUREGUI ESTRADA RUBEN	\$0.00	\$0.00	\$0.00	\$105,389.53	\$0.00	\$105,389.53
A	2119-001-00E10433	JUAN MANUEL BEZAREZ TREJO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10471	JIMENEZ GIL MARGARITA	\$0.00	\$0.00	\$0.00	\$92,170.30	\$0.00	\$92,170.30
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E10569	PUENTE CASTILLO MARTIN	\$0.00	\$0.00	\$0.00	\$76,157.00	\$0.00	\$76,157.00
A	2119-001-00E10572	GAMIZ DEL BOSQUE DIANA IVETT	\$0.00	\$0.00	\$0.00	\$110,179.31	\$0.00	\$110,179.31
A	2119-001-00E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$113,384.32	\$0.00	\$113,384.32
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$23,930.80	\$23,930.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E10608	RAMIREZ GARCIA MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$94,980.58	\$0.00	\$94,980.58
A	2119-001-00E10649	JAVIER CARRETE MORENO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$2,590.01	\$2,590.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E10722	SANCHEZ NAJERA FERNANDO	\$0.00	\$0.00	\$0.00	\$53,372.87	\$0.00	\$53,372.87
A	2119-001-00E10733	JIMENEZ ALFARO JOSE LUIS	\$0.00	\$116,459.76	\$116,459.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E10757	ACOSTA ARRATIA MARIA EUGENIA DE LA CRUZ	\$0.00	\$0.00	\$84,679.03	\$84,679.03	\$0.00	\$0.00
A	2119-001-00E10763	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$130,782.00	\$130,782.00	\$0.00	\$0.00
A	2119-001-00E10766	PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$29,024.40	\$29,024.40	\$0.00	\$0.00
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-00E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$42,784.32	\$243,486.32	\$275,006.87	\$0.00	\$74,304.87
A	2119-001-00E10805	RAMIREZ MENDOZA GUMERCINDO	\$0.00	\$0.00	\$176,645.46	\$176,645.46	\$0.00	\$0.00
A	2119-001-00E10806	OVIEDO ALCARAZ GUADALUPE	\$0.00	\$0.00	\$109,278.39	\$109,278.39	\$0.00	\$0.00
A	2119-001-00E10830	MUÑOZ LOPEZ TEMISTOCLES	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,160.00	\$23,160.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$6,889.75	\$7,577.50	\$0.00	\$687.75
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10903	GONZALEZ PENNA RITO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$0.00	\$170,127.28	\$255,190.92	\$0.00	\$85,063.64
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$33,831.32	\$38,004.12	\$0.00	\$4,172.80
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$15,776.00	\$15,776.00	\$73,379.71	\$0.00	\$73,379.71
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$38,700.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E10989	CORDERO ESQUIVEL JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$75,759.70	\$0.00	\$75,759.70
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$13,888.00	\$13,888.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11010	MARTHA ESTELA RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$435,260.52	\$652,890.78	\$0.00	\$217,630.26
A	2119-001-00E11011	PEÑA CASTILLO MARIA DE LOURDES	\$0.00	\$0.00	\$99,368.46	\$99,368.46	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$5,600.76	\$97,020.74	\$91,419.98	\$0.00	\$0.00
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$34,889.68	\$9,821.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$11,425.33	\$12,725.33	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$0.00	\$0.00	\$86,747.38	\$0.00	\$86,747.38
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	\$8,359.99	\$9,845.49	\$1,485.50	\$0.00	\$0.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$1,800.00	\$25,535.00	\$23,735.00	\$0.00	\$0.00
A	2119-001-00E11278	JORGE RANGEL BARRON	\$0.00	\$0.00	\$106,341.71	\$106,341.71	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$49,998.00	\$49,998.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$49,000.00	\$68,800.00	\$19,800.00	\$0.00	\$0.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$8,464.28	\$25,037.91	\$19,075.63	\$0.00	\$2,502.00
A	2119-001-00E11359	CARDENAS TREVIÑO MA. GUADALUPE	\$0.00	\$0.00	\$0.00	\$87,833.93	\$0.00	\$87,833.93
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$96,638.67	\$144,874.96	\$80,018.76	\$0.00	\$31,782.47
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$0.00	\$102,700.86	\$0.00	\$102,700.86



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E11437	HERNANDEZ GUERRERO FIDENCIO	\$0.00	\$0.00	\$0.00	\$43,435.94	\$0.00	\$43,435.94
A	2119-001-00E11452	REYES YASSIN RODOLFO	\$0.00	\$0.00	\$0.00	\$53,610.75	\$0.00	\$53,610.75
A	2119-001-00E11453	MADINABEITIA MARTINEZ SERGIO JESUS	\$0.00	\$0.00	\$0.00	\$90,043.89	\$0.00	\$90,043.89
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$2,830.00	\$6,000.00	\$7,530.00	\$0.00	\$4,360.00
A	2119-001-00E11482	QUEZADA FERNANDEZ GERARDO GREGORIO	\$0.00	\$0.00	\$0.00	\$37,792.62	\$0.00	\$37,792.62
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$1,446.50	\$597.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$120,972.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$11,837.79	\$11,837.79	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$129,600.00	\$129,600.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$16,266.00	\$16,266.00	\$0.00	\$604.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
A	2119-001-00E11543	SORIA BORJON ROSA MARIA	\$0.00	\$0.00	\$85,553.55	\$85,553.55	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENNA CARLOS	\$0.00	\$991.10	\$991.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E11554	ALMANZA TREJO ARMANDO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$40,447.12	\$37,922.37	\$0.00	\$0.00
A	2119-001-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$98,673.14	\$98,673.14	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$3,536.00	\$5,336.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E11601	ACUÑA X EDGAR	\$0.00	\$0.00	\$0.00	\$1,122.75	\$0.00	\$1,122.75
A	2119-001-00E11604	VILLEGAS VIZCAINO MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$91,566.54	\$0.00	\$91,566.54
A	2119-001-00E11607	NEVARES VENEGAS MAGDALENA PATRICIA	\$0.00	\$0.00	\$0.00	\$97,131.77	\$0.00	\$97,131.77
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$118,241.27	\$118,241.27	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$2,900.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$13,634.73	\$0.00	\$0.00	\$0.00
A	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$1,000.00	\$17,807.10	\$16,807.10	\$0.00	\$0.00
A	2119-001-00E11705	LEIJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$3,103.00	\$3,103.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$362,920.80	\$6,200,123.52	\$6,579,376.21	\$0.00	\$16,331.89
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$17,571.86	\$516,787.67	\$510,238.32	\$0.00	\$11,022.51
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11812	SILVA CANO PABLO ANGEL	\$0.00	\$0.00	\$0.00	\$8,248.12	\$0.00	\$8,248.12
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$9,200.00	\$8,000.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
A	2119-001-00E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11834	MORENO JIMENEZ ARTURO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11850	LOPEZ CORTES MARTHA ELVA	\$0.00	\$0.00	\$112,538.07	\$112,538.07	\$0.00	\$0.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$86,866.89	\$86,866.89	\$0.00	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$541.34	\$541.34	\$0.00	\$0.00	\$0.00
A	2119-001-00E11928	MELLENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$0.00	\$29,754.60	\$31,754.60	\$0.00	\$2,000.00
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$199.00	\$819.94	\$620.94	\$0.00	\$0.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$6,584.15	\$6,584.15	\$0.00	\$0.00
A	2119-001-00E11979	WOLFGANG TEODORO KOSEGARTEN GALLAGHER	\$0.00	\$0.00	\$123,467.00	\$123,467.00	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$3,787.77	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$10,000.00	\$12,240.00	\$2,240.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E12050	DÁVILA VALDÉS PEDRO BENJAMÍN	\$0.00	\$8,000.00	\$13,450.00	\$5,450.00	\$0.00	\$0.00
A	2119-001-00E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12068	MARTHA SOSA DEL BOSQUE	\$0.00	\$0.00	\$150,879.86	\$226,319.79	\$0.00	\$75,439.93
A	2119-001-00E12098	DE LA VEGA BUSTILLOS FRANCISCO LUIS	\$0.00	\$0.00	\$0.00	\$101,333.51	\$0.00	\$101,333.51
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$15,636.01	\$13,397.01	\$0.00	\$0.00
A	2119-001-00E12150	LOPEZ RIOS ALICIA ALEYDA	\$0.00	\$0.00	\$0.00	\$105,803.43	\$0.00	\$105,803.43
A	2119-001-00E12199	DELGADO ROSAS ANTONIO	\$0.00	\$0.00	\$0.00	\$175,860.13	\$0.00	\$175,860.13
A	2119-001-00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$0.00	\$190,806.78	\$286,210.17	\$0.00	\$95,403.39
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$18,787.00	\$18,787.00	\$0.00	\$0.00
A	2119-001-00E12272	EMILIO NAFARRATE PARRA	\$0.00	\$0.00	\$120,231.28	\$180,346.92	\$0.00	\$60,115.64
A	2119-001-00E12280	MORALES GARCIA OFELIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E12282	ALMANZA CALVILLO CRUZ	\$0.00	\$0.00	\$14,951.06	\$14,951.06	\$0.00	\$0.00
A	2119-001-00E12288	FIGUEROA ALVARADO MARIA DE JESUS	\$0.00	\$0.00	\$89,047.07	\$89,047.07	\$0.00	\$0.00
A	2119-001-00E12296	MAURILIO VALDES IBARRA	\$0.00	\$0.00	\$183,244.78	\$274,867.17	\$0.00	\$91,622.39
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$649.00	\$2,677.03	\$2,028.03	\$0.00	\$0.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$64,474.59	\$91,457.59	\$0.00	\$26,983.00
A	2119-001-00E12326	RAMIREZ NAVA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$60,943.16	\$0.00	\$60,943.16
A	2119-001-00E12338	LOPEZ CAMACHO NORMA ALICIA	\$0.00	\$0.00	\$123,083.84	\$184,625.76	\$0.00	\$61,541.92
A	2119-001-00E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12358	LOPEZ NIETO ROGELIO	\$0.00	\$0.00	\$0.00	\$107,230.64	\$0.00	\$107,230.64
A	2119-001-00E12377	VILLARREAL GARZA OSCAR RAUL	\$0.00	\$0.00	\$150,407.86	\$150,407.86	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$79,369.21	\$123,006.04	\$126,732.04	\$0.00	\$83,095.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$93,891.07	\$466,658.64	\$381,015.92	\$0.00	\$8,248.35
A	2119-001-00E12408	GONZALEZ GALLARDO JESUS MARIA	\$0.00	\$0.00	\$0.00	\$61,901.20	\$0.00	\$61,901.20
A	2119-001-00E12413	RAMIREZ RAMIREZ VICTOR	\$0.00	\$0.00	\$0.00	\$81,492.22	\$0.00	\$81,492.22
A	2119-001-00E12419	VELAZQUEZ REVILLA ADOLFO	\$0.00	\$0.00	\$0.00	\$103,398.32	\$0.00	\$103,398.32
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$163,662.96	\$151,382.96	\$0.00	\$0.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$4,298.15	\$2,800.00	\$0.00	\$0.00
A	2119-001-00E12508	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$14,779.29	\$14,779.29	\$0.00	\$0.00
A	2119-001-00E12699	JOSE DE JESUS MARTINEZ GARCIA	\$0.00	\$0.00	\$115,450.64	\$173,175.96	\$0.00	\$57,725.32
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$2,000.00	\$30,910.49	\$28,910.49	\$0.00	\$0.00
A	2119-001-00E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$0.00	\$0.00	\$43,663.62	\$0.00	\$43,663.62
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$61,596.31	\$78,852.60	\$17,256.29	\$0.00	\$0.00
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$987.50	\$18,260.04	\$18,260.04	\$0.00	\$987.50
A	2119-001-00E12792	TRIANA HUERTA LORENZO RAFAEL	\$0.00	\$0.00	\$0.00	\$32,422.31	\$0.00	\$32,422.31
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$905.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E12838	DIMITREVNANA ILINA	\$0.00	\$4,712.40	\$4,712.40	\$0.00	\$0.00	\$0.00
A	2119-001-00E12845	RAMIREZ CARRILLO AURORA	\$0.00	\$0.00	\$62,622.97	\$62,622.97	\$0.00	\$0.00
A	2119-001-00E12944	RODRIGUEZ DE LEON FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$11,496.02	\$0.00	\$11,496.02
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$21,788.92	\$560.80	\$36,584.64	\$0.00	\$57,812.76



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E12962	JUAN CARLOS VALDEZ CERVANTES	\$0.00	\$0.00	\$207,175.34	\$207,175.34	\$0.00	\$0.00
A	2119-001-00E12967	LOPEZ GAYTAN ENRIQUE	\$0.00	\$0.00	\$0.00	\$57,055.47	\$0.00	\$57,055.47
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$46,510.84	\$492,851.64	\$465,843.19	\$0.00	\$19,502.39
A	2119-001-00E13057	LOPEZ RAMIREZ FRANCISCO ADRIAN	\$0.00	\$0.00	\$0.00	\$70,917.89	\$0.00	\$70,917.89
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$21,964.48	\$458,688.37	\$447,275.41	\$0.00	\$10,551.52
A	2119-001-00E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$546,153.57	\$546,153.56	\$0.00	-\$0.01
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$162,154.78	\$24,864.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$1,630.00	\$225,953.05	\$228,451.69	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$73,396.00	\$74,669.00	\$0.00	\$1,273.00
A	2119-001-00E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$19,659.55	\$81,102.46	\$90,121.09	\$0.00	\$28,678.18
A	2119-001-00E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$0.00	\$1,779.76	\$0.00	\$1,779.76
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$8,232.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E13352	MORALES SILVA ROSA ELIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,886.00	\$9,886.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$8,771.88	\$20,771.88	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$687.00	\$687.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$17,986.05	\$56,433.13	\$62,772.00	\$0.00	\$24,324.92
A	2119-001-00E13438	MORALES LARA LUIS	\$0.00	\$0.00	\$0.00	\$54,396.98	\$0.00	\$54,396.98
A	2119-001-00E13451	SOLAR PEREZ ARSENIO JULIAN	\$0.00	\$0.00	\$0.00	\$145,691.12	\$0.00	\$145,691.12
A	2119-001-00E13461	ESTRADA JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$10,610.00	\$10,610.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$62,913.81	\$173,415.18	\$143,760.52	\$0.00	\$33,259.15
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13519	ANTUNA GRIJALVA ABEL	\$0.00	\$0.00	\$0.00	\$43,630.01	\$0.00	\$43,630.01
A	2119-001-00E13538	MARTINEZ ESQUIVEL JOSE GERARDO	\$0.00	\$0.00	\$0.00	\$96,589.64	\$0.00	\$96,589.64
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$1,500.00	\$4,300.00	\$0.00	\$2,800.00
A	2119-001-00E13550	ROBERTO RAMIREZ AGUILAR	\$0.00	\$0.00	\$125,396.16	\$188,094.24	\$0.00	\$62,698.08
A	2119-001-00E13567	LUIS SIDRONIO BARAJAS DE LA MORA	\$0.00	\$0.00	\$0.00	\$67,236.10	\$0.00	\$67,236.10
A	2119-001-00E13568	FLORES CONTRERAS HECTOR GERARDO	\$0.00	\$0.00	\$0.00	\$70,724.18	\$0.00	\$70,724.18
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$106,320.21	\$872,188.23	\$765,868.02	\$0.00	\$0.00
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$14,041.98	\$193,651.99	\$192,334.41	\$0.00	\$12,724.40
A	2119-001-00E13604	FLORES LOPEZ BEATRIZ ADRIANA	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2119-001-00E13611	ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$2,719.17	\$2,719.17	\$0.00	\$0.00
A	2119-001-00E13627	VALDES RODRIGUEZ PEDRO	\$0.00	\$0.00	\$52,746.08	\$52,746.08	\$0.00	\$0.00
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$20,006.00	\$205,479.00	\$194,103.00	\$0.00	\$8,630.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$92,280.10	\$92,280.10	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$8,000.00	\$9,638.28	\$0.00	\$1,638.28
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$7,816.40	\$72,213.12	\$64,396.72	\$0.00	\$0.00
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$29,418.62	\$722,156.27	\$827,715.95	\$0.00	\$134,978.30
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$18,686.71	\$68,684.70	\$49,997.99	\$0.00	\$0.00
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$69,056.00	\$69,056.00	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$19,987.71	\$117,579.50	\$117,579.50	\$0.00	\$19,987.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$563.00	\$41,839.99	\$41,276.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$2,045.21	\$123,675.93	\$122,029.91	\$0.00	\$399.19
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$21,270.17	\$99,740.41	\$98,968.31	\$0.00	\$20,498.07
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$45,975.42	\$67,709.68	\$21,734.26	\$0.00	\$0.00
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$9,099.00	\$24,707.96	\$63,562.12	\$0.00	\$47,953.16
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$6,759.48	\$50,089.48	\$43,330.00	\$0.00	\$0.00
A	2119-001-00E13892	ROSEMBERG AURELIANO ESQUIVEL CORREA	\$0.00	\$0.00	\$101,459.96	\$152,189.94	\$0.00	\$50,729.98
A	2119-001-00E13910	ARGOTE OLIVERA CLAUDIO ALEJANDRO	\$0.00	\$0.00	\$87,023.92	\$130,535.88	\$0.00	\$43,511.96
A	2119-001-00E13938	CAMPOS DE LEON MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$35,365.42	\$0.00	\$35,365.42
A	2119-001-00E13942	GUTIERREZ MENDOZA JORGE	\$0.00	\$0.00	\$0.00	\$43,998.00	\$0.00	\$43,998.00
A	2119-001-00E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$0.00	\$8,013.00	\$0.00	\$8,013.00
A	2119-001-00E13996	MA. DEL REFUGIO ALEJANDRINA ALVEAR SIFUENTES	\$0.00	\$0.00	\$147,156.88	\$220,735.32	\$0.00	\$73,578.44
A	2119-001-00E13999	JUANA RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$95,427.18	\$0.00	\$95,427.18
A	2119-001-00E14000	TREVIÑO CORTES GLORIA IGNACIA	\$0.00	\$0.00	\$0.00	\$94,174.27	\$0.00	\$94,174.27
A	2119-001-00E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$76,687.18	\$76,687.18	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14006	JIMENEZ MARTINEZ JUANA DE LOURDES	\$0.00	\$0.00	\$0.00	\$94,360.29	\$0.00	\$94,360.29
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$2,815.62	\$0.00	\$0.00	\$0.00
A	2119-001-00E14045	ROSALES CASTELLANOS SILVIA	\$0.00	\$0.00	\$0.00	\$78,405.26	\$0.00	\$78,405.26
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$15,520.57	\$54,171.67	\$86,381.62	\$0.00	\$47,730.52
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$21,505.36	\$29,393.36	\$7,888.00	\$0.00	\$0.00
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14100	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$42,223.50	\$42,223.50	\$0.00	\$0.00
A	2119-001-00E14131	ESTRADA VILLELA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$42,583.00	\$0.00	\$42,583.00
A	2119-001-00E14173	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$1,000.00	\$7,908.80	\$6,908.80	\$0.00	\$0.00
A	2119-001-00E14207	BARBOSA RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$29,949.77	\$29,949.77	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$62,110.91	\$62,110.91	\$0.00	\$0.00	\$0.00
A	2119-001-00E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$10,091.70	\$11,103.70	\$0.00	\$1,012.00
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$32,173.00	\$32,173.00	\$0.00	\$0.00
A	2119-001-00E14230	ESTRADA RETES MARIA DEL ROSARIO	\$0.00	\$0.00	\$29,350.00	\$29,350.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$30,995.92	\$53,995.92	\$23,000.00	\$0.00	\$0.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$10,193.41	\$8,669.41	\$0.00	\$0.00
A	2119-001-00E14252	CORTES RUIZ ERNESTO	\$0.00	\$0.00	\$110,694.00	\$166,041.00	\$0.00	\$55,347.00
A	2119-001-00E14254	MARTINEZ AMADOR CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$43,608.82	\$0.00	\$43,608.82
A	2119-001-00E14269	CASTRUITA AVILA CECILIA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-00E14272	CARRILLO BERNAL MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$54,335.46	\$0.00	\$54,335.46
A	2119-001-00E14278	LAPREA YEVARA ERIC ANTONIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$159,848.00	\$159,848.00	\$0.00	\$680,244.47
A	2119-001-00E14320	FACIO RIVAS TERESA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$19,870.00	\$19,870.00	\$0.00	\$0.00
A	2119-001-00E14332	GUILLERMO JAVIER RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$5,476.69	\$5,476.69	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14341	SALAZAR CARVAJAL MARCELA ROSALINDA	\$0.00	\$0.00	\$0.00	\$76,368.87	\$0.00	\$76,368.87



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$9,500.43	\$9,500.43	\$0.00	\$0.00	\$0.00
A	2119-001-00E14360	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$9,220.00	\$9,220.00	\$0.00	\$0.00
A	2119-001-00E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E14370	FLORES SOTO HECTOR	\$0.00	\$0.00	\$0.00	\$59,670.56	\$0.00	\$59,670.56
A	2119-001-00E14382	PEREZ FRANCO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$48,261.80	\$0.00	\$48,261.80
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$8,772.79	\$9,424.79	\$8,038.80	\$0.00	\$7,386.80
A	2119-001-00E14398	MONTOYA RODRIGUEZ CLAUDIO NATALIO	\$0.00	\$0.00	\$0.00	\$36,432.28	\$0.00	\$36,432.28
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$79,616.83	\$79,616.83	\$0.00	\$0.00	\$0.00
A	2119-001-00E14405	BAZALDUA MORENO VERONICA VENTURA	\$0.00	\$0.00	\$11,850.00	\$11,850.00	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$286,097.09	\$286,097.09	\$0.00	\$0.00	\$0.00
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$2,000.00	\$20,500.00	\$18,500.00	\$0.00	\$0.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$25,088.98	\$109,567.62	\$87,478.64	\$0.00	\$3,000.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$3,946.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$421.51	\$0.00	\$0.00	\$0.00
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$3,762.52	\$3,762.52	\$0.00	\$0.00	\$0.00
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$57,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E14540	OZUNA AGUILAR SALVADOR	\$0.00	\$0.00	\$45,558.94	\$45,558.94	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$4,821.60	\$14,232.00	\$0.00	\$9,410.40
A	2119-001-00E14567	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$3,573.05	\$110,796.46	\$107,223.41	\$0.00	\$0.00
A	2119-001-00E14607	GONZALEZ HERNANDEZ CESAR MANUEL	\$0.00	\$0.00	\$43,636.76	\$43,636.76	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$0.00	\$97,215.68	\$145,823.52	\$0.00	\$48,607.84
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$8,956.16	\$65,255.11	\$56,298.95	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E14629	GALLEGOS ESCALERA ANTONIO	\$0.00	\$0.00	\$0.00	\$54,485.73	\$0.00	\$54,485.73
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$8,372.00	\$8,372.00	\$0.00	\$0.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$2,342.03	\$10,342.03	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E14652	JESUS SALVADOR LUNA ALVAREZ	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$110,813.10	\$110,813.10	\$0.00	\$0.00
A	2119-001-00E14721	IRMA REGINA DAVILA GOMEZ	\$0.00	\$0.00	\$172,142.02	\$258,213.03	\$0.00	\$86,071.01
A	2119-001-00E14751	MARIBEL GARZA BECERRA	\$0.00	\$0.00	\$650,333.94	\$975,500.91	\$0.00	\$325,166.97
A	2119-001-00E14755	GONZALEZ CAMPOS BENJAMIN	\$0.00	\$1,647.01	\$6,118.02	\$4,471.01	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$63,145.46	\$450,534.74	\$461,127.68	\$0.00	\$73,738.40
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$299.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$18,324.53	\$74,333.73	\$48,404.60	\$0.00	-\$7,604.60
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14799	VALADEZ RODRIGUEZ RAFAEL	\$0.00	\$0.00	\$0.00	\$3,124.00	\$0.00	\$3,124.00
A	2119-001-00E14811	HERNANDEZ SANCHEZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$46,432.55	\$0.00	\$46,432.55
A	2119-001-00E14825	ZAPATA GUTIERREZ JUANA	\$0.00	\$0.00	\$0.00	\$95,898.78	\$0.00	\$95,898.78



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E14853	MENCHACA RUIZ JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$52,410.81	\$0.00	\$52,410.81
A	2119-001-00E14855	FLORES VAZQUEZ ANA MARIA	\$0.00	\$0.00	\$67,084.44	\$100,626.66	\$0.00	\$33,542.22
A	2119-001-00E14856	GARCIA PONCE MARTIN EDUARDO	\$0.00	\$0.00	\$0.00	\$24,223.43	\$0.00	\$24,223.43
A	2119-001-00E14858	RAMIRO SILLER FLORES	\$0.00	\$0.00	\$1,601.05	\$1,601.05	\$0.00	\$0.00
A	2119-001-00E14871	HIDALGO CARREON ALMA OLIVIA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14879	BIBIANA GARZA HERRERA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$69,577.50	\$72,855.00	\$0.00	\$3,277.50
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$1,131.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14958	SALDAÑA CONTRERAS YOLANDA	\$0.00	\$0.00	\$38,117.59	\$38,117.59	\$0.00	\$0.00
A	2119-001-00E14992	GONZALEZ ALVIZO JOSE SOCORRO	\$0.00	\$0.00	\$104,550.55	\$104,550.55	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$11,298.43	\$85,592.87	\$80,568.20	\$0.00	\$6,273.76
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$23,924.33	\$104,943.64	\$95,078.82	\$0.00	\$14,059.51
A	2119-001-00E15040	PEREZ MORALES BLANCA ELIZABETH	\$0.00	\$0.00	\$0.00	\$4,425.98	\$0.00	\$4,425.98
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$59,957.36	\$59,957.36	\$0.00	\$0.00	\$0.00
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$105,337.90	\$3,700.00	\$5,700.00	\$0.00	\$107,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,942.47	\$158,793.19	\$153,206.15	\$0.00	\$2,355.43
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$2,430.00	\$7,230.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-00E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$2,000.00	\$20,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$63,073.50	\$102,316.77	\$104,316.77	\$0.00	\$65,073.50
A	2119-001-00E15124	MUNOZ REVELS VICTOR HUGO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$7,551.09	\$29,298.22	\$24,903.26	\$0.00	\$3,156.13
A	2119-001-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$28,998.00	\$28,998.00	\$0.00	\$0.00
A	2119-001-00E15152	RECIO MARTINEZ IRASEMA YAZMIN	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$0.00	\$0.00	\$29,689.01	\$29,689.01	\$0.00	\$0.00
A	2119-001-00E15183	ARREDONDO FLORES ECTOR	\$0.00	\$0.00	\$0.00	\$42,906.21	\$0.00	\$42,906.21
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$43,242.30	\$43,648.11	\$31,240.33	\$0.00	\$30,834.52
A	2119-001-00E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$13,498.38	\$13,498.38	\$0.00	\$0.00
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$28,616.00	\$34,376.00	\$0.00	\$5,760.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$66,630.78	\$19,213.08	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$1,000.00	\$42,965.04	\$41,965.04	\$0.00	\$0.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15284	GARCIA VILLANUEVA JUAN	\$0.00	\$0.00	\$40,225.09	\$40,225.09	\$0.00	\$0.00
A	2119-001-00E15310	PEREZ LOPEZ MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$50,792.96	\$0.00	\$50,792.96
A	2119-001-00E15314	HERNANDEZ BLANCO IRIS MARIA	\$0.00	\$0.00	\$0.00	\$9,676.54	\$0.00	\$9,676.54
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$29,978.40	\$29,978.40	\$0.00	\$0.00
A	2119-001-00E15345	AGUIRRE BAENA GLORIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$25,984.38	\$0.00	\$25,984.38



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E15350	FAVELA ORTEGA MARTIN	\$0.00	\$0.00	\$0.00	\$52,898.41	\$0.00	\$52,898.41
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$11,944.03	\$5,600.00	\$0.00	\$0.00
A	2119-001-00E15354	POMPA HERNANDEZ RAUL	\$0.00	\$0.00	\$44,128.66	\$47,968.06	\$0.00	\$3,839.40
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$10,915.00	\$10,915.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$1,548.10	\$16,567.10	\$15,019.00	\$0.00	\$0.00
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$2,061.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$21,600.00	\$0.00	\$0.00	\$103,552.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$90,660.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$57,218.26	\$57,218.26	\$0.00	\$0.00
A	2119-001-00E15483	DURAN INIGUEZ FRANCISCO	\$0.00	\$0.00	\$72,153.33	\$72,153.33	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$18,870.56	\$140,095.55	\$121,224.99	\$0.00	\$0.00
A	2119-001-00E15498	YAÑEZ ARREOLA ALFONSO	\$0.00	\$0.00	\$149,851.41	\$201,442.35	\$0.00	\$51,590.94
A	2119-001-00E15509	DE LA CRUZ FLORES NICANOR	\$0.00	\$0.00	\$0.00	\$13,474.82	\$0.00	\$13,474.82
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$4,446.00	\$4,446.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$34,876.23	\$62,176.30	\$27,300.07	\$0.00	\$0.00
A	2119-001-00E15585	NELIDA SOSA CHARLES	\$0.00	\$0.00	\$8,116.23	\$8,116.23	\$0.00	\$0.00
A	2119-001-00E15600	MARIA DE LOS ANGELES BERNAL RODRIGUEZ	\$0.00	\$0.00	\$8,298.99	\$8,298.99	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$17,083.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$2,261.24	\$2,261.24	\$0.00	\$0.00	\$0.00
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$161,828.00	\$161,828.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$4,863.01	\$4,863.01	\$18,826.00	\$0.00	\$18,826.00
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$23,000.00	\$37,469.71	\$0.00	\$14,469.71
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$2,622.03	\$2,622.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$28,862.78	\$111,142.07	\$82,279.29	\$0.00	\$0.00
A	2119-001-00E15638	TORRES MIRANDA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$2,826.23	\$0.00	\$2,826.23
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$17,883.21	\$250,974.65	\$246,581.62	\$0.00	\$13,490.18
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$27,200.00	\$27,200.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$4,522.95	\$0.00	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$900.00	\$6,500.00	\$7,400.00	\$0.00	\$0.00
A	2119-001-00E15720	HERRERA HERNANDEZ ISAAC	\$0.00	\$0.00	\$0.00	\$51,531.27	\$0.00	\$51,531.27
A	2119-001-00E15751	BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$151,747.89	\$151,747.89	\$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	2119-001-00E15767	PABLO MARIO CUELLAR GARCIA	\$0.00	\$0.00	\$57,010.01	\$57,010.01	\$0.00	\$0.00
A	2119-001-00E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$185,765.38	\$210,506.15	\$0.00	\$24,740.77
A	2119-001-00E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$0.00	\$7,300.00	\$8,700.00	\$0.00	\$1,400.00
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$61,707.00	\$64,907.00	\$0.00	\$3,200.00
A	2119-001-00E15843	RODRIGUEZ CALDERON ELIZABETH ANTONIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$3,000.00	\$6,300.00	\$3,300.00	\$0.00	\$0.00
A	2119-001-00E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15866	DOMINGUEZ PIÑA FRANCISCO	\$0.00	\$0.00	\$58,009.33	\$58,009.33	\$0.00	\$0.00
A	2119-001-00E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$49,327.20	\$19,327.20	\$19,327.20	\$0.00	\$49,327.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$27,019.26	\$27,019.26	\$0.00	\$0.00
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100,547.96	\$100,547.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$18,159.33	\$8,650.65	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-00E15921	DEL MORAL YEVERINO TERAJ	\$0.00	\$0.00	\$0.00	\$2,860.57	\$0.00	\$2,860.57
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$4,499.00	\$4,499.00	\$0.00	\$0.00
A	2119-001-00E15943	CLARA DELIA DELGADO GONZALEZ	\$0.00	\$0.00	\$51,326.87	\$51,326.87	\$0.00	\$0.00
A	2119-001-00E15949	SALAS JAUREGUI JUAN MANUEL	\$0.00	\$0.00	\$58,298.54	\$58,298.54	\$0.00	\$0.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58,194.02	\$58,194.02	\$0.00	\$0.00	\$0.00
A	2119-001-00E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$105,371.82	\$106,371.82	\$0.00	\$1,000.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$10,000.00	\$66,904.96	\$56,904.96	\$0.00	\$0.00
A	2119-001-00E15967	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$8,941.61	\$1,308.01	\$0.00	\$0.00
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$24,899.00	\$24,899.00	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$77,925.38	\$573,280.69	\$498,491.11	\$0.00	\$3,135.80
A	2119-001-00E16026	HILARIO CADENA CANTU	\$0.00	\$0.00	\$98,096.02	\$147,144.03	\$0.00	\$49,048.01
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$4,000.00	\$10,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$41,053.06	\$41,053.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E16048	SANCHEZ JUAREZ MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$58,958.94	\$0.00	\$58,958.94
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237,073.93	\$237,073.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$6,000.00	\$8,283.42	\$0.00	\$2,283.42
A	2119-001-00E16076	GONZALEZ MARTÍNEZ MARISELA DEL ROCIO	\$0.00	\$0.00	\$102,952.88	\$102,952.88	\$0.00	\$0.00
A	2119-001-00E16082	MARTINEZ REYES ERNESTO	\$0.00	\$0.00	\$0.00	\$56,056.51	\$0.00	\$56,056.51
A	2119-001-00E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$0.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$41,145.20	\$41,145.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16146	BLANCO FLORES MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$50,239.20	\$0.00	\$50,239.20
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$14,880.00	\$14,880.00	\$0.00	\$0.00
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$17,458.01	\$9,160.08	\$0.00	\$0.00
A	2119-001-00E16274	PALAFX MARTINEZ CARLOS	\$0.00	\$0.00	\$52,916.70	\$52,916.70	\$0.00	\$0.00
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$0.00	\$0.00	\$2,969.79	\$0.00	\$2,969.79
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$0.00	\$4,218.32	\$6,327.48	\$0.00	\$2,109.16
A	2119-001-00E16289	GONZALEZ TORRES DANIEL ERNESTO	\$0.00	\$0.00	\$37,321.00	\$37,321.00	\$0.00	\$0.00
A	2119-001-00E16298	RAMIREZ MORENO AGUSTINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E16306	MARTINEZ VILLARREAL MARISA	\$0.00	\$0.00	\$0.00	\$5,708.65	\$0.00	\$5,708.65
A	2119-001-00E16312	ARIAS LOPEZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$36,973.27	\$0.00	\$36,973.27
A	2119-001-00E16313	MARTINEZ AYALA GILBERTO	\$0.00	\$0.00	\$0.00	\$58,468.99	\$0.00	\$58,468.99
A	2119-001-00E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$48,321.94	\$48,321.94	\$0.00	\$0.00
A	2119-001-00E16320	VALDES GALVAN GERALDINA ELIZABETH	\$0.00	\$0.00	\$0.00	\$10,083.97	\$0.00	\$10,083.97



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$5,258.40	\$92,798.34	\$67,198.34	\$0.00	-\$20,341.60
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$0.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$944.99	\$55,144.99	\$1,700.00	\$0.00	-\$52,500.00
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$116,005.96	\$0.00	\$0.00	-\$116,005.96
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$1,563.03	\$1,563.03	\$0.00	\$0.00
A	2119-001-00E16395	BARRERA MORENO MARIO ALBERTO	\$0.00	\$0.00	\$2,872.59	\$2,872.59	\$0.00	\$0.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$35,736.30	\$37,236.30	\$0.00	\$1,500.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$6,572.84	\$0.00	\$0.00	\$0.00	\$6,572.84
A	2119-001-00E16403	CARDENAS GARZA MAIVE	\$0.00	\$0.00	\$7,964.51	\$7,964.51	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$34,169.53	\$19,790.80	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$1,200.00	\$2,700.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E16479	BALDERRAMA QUIZAN GALDINO	\$0.00	\$0.00	\$14,179.66	\$14,179.66	\$0.00	\$0.00
A	2119-001-00E16490	PUNTES OLMOS JUAN ANTONIO	\$0.00	\$1,100.00	\$20,000.00	\$20,000.00	\$0.00	\$1,100.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$20,532.00	\$22,102.00	\$1,570.00	\$0.00	\$0.00
A	2119-001-00E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$8,192.54	\$8,192.54	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,269,316.40	\$906,267.75	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$9,930.00	\$9,930.00	\$0.00	\$0.00
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$10,000.00	\$10,000.00	\$0.00	\$22,500.00
A	2119-001-00E16599	GONZALEZ ZAVALA MARIA ANTONIA	\$0.00	\$0.00	\$45,272.55	\$45,272.55	\$0.00	\$0.00
A	2119-001-00E16604	MUCIO CHACON JOSE JUAN	\$0.00	\$0.00	\$0.00	\$45,534.39	\$0.00	\$45,534.39
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$21,500.00	\$23,500.00	\$0.00	\$2,000.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E16651	NAVARRETE SANCHEZ JORGE	\$0.00	\$0.00	\$0.00	\$28,910.34	\$0.00	\$28,910.34
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$15,713.49	\$725,949.12	\$716,437.12	\$0.00	\$6,201.49
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$1,195.41	\$40,181.41	\$38,986.00	\$0.00	\$0.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$21,784.00	\$5,784.00	\$0.00	\$0.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$52,038.58	\$44,108.24	\$0.00	\$0.00	\$7,930.34
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$508.00	\$2,508.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$14,532.00	\$180,697.36	\$180,697.36	\$0.00	\$14,532.00
A	2119-001-00E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$3,245.68	\$45,245.68	\$42,000.00	\$0.00	\$0.00
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$1,071.14	\$0.00	\$0.00	\$0.00
A	2119-001-00E16811	CAMPOS ALBORES EDUARDO	\$0.00	\$0.00	\$0.00	\$40,363.72	\$0.00	\$40,363.72
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$11,817.00	\$21,600.00	\$7,200.00	\$0.00	-\$2,583.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$22,486.00	\$163,476.27	\$140,990.27	\$0.00	\$0.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$28,373.84	\$28,373.84	\$0.00	\$0.00
A	2119-001-00E16875	RODRÍGUEZ SÁNCHEZ MARIO ALBERTO	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$2,225.06	\$2,225.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E16889	RODRIGUEZ RODRIGUEZ SIMON	\$0.00	\$0.00	\$27,999.00	\$27,999.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E16891	CRUZ MACIAS RAUL ANGEL	\$0.00	\$0.00	\$11,375.11	\$11,375.11	\$0.00	\$0.00
A	2119-001-00E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$3,052.31	\$3,052.31	\$0.00	\$0.00
A	2119-001-00E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$7,410.00	\$7,410.00	\$0.00	\$0.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$6,485.42	\$21,546.65	\$0.00	\$15,061.23
A	2119-001-00E16919	CISNEROS MEDINA LUIS MARIA	\$0.00	\$0.00	\$0.00	\$26,634.70	\$0.00	\$26,634.70
A	2119-001-00E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$36,197.37	\$36,197.37	\$0.00	\$0.00
A	2119-001-00E16958	AGUIRRE PAEZ MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$5,221.89	\$0.00	\$5,221.89
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$13,943.99	\$20,823.99	\$6,880.00	\$0.00	\$0.00
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$52,686.50	\$54,688.50	\$0.00	\$2,002.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$36,305.02	\$36,305.02	\$0.00	\$0.00
A	2119-001-00E17021	ROSAS PEREZ SANTA ROCIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E17023	BARRERA HERNANDEZ MONICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$38,256.02	\$38,256.02	\$0.00	\$0.00
A	2119-001-00E17026	HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$10,563.00	\$10,563.00	\$0.00	\$0.00
A	2119-001-00E17027	LUEVANOS LANDEROS CARLOS SAUL	\$0.00	\$0.00	\$0.00	\$26,676.09	\$0.00	\$26,676.09
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$12,780.00	\$12,780.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E17040	SILVA LUEVANOS BENJAMIN EMANUEL	\$0.00	\$26,805.58	\$18,450.00	\$18,450.00	\$0.00	\$26,805.58
A	2119-001-00E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$87,876.11	\$87,876.11	\$0.00	\$0.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$10,686.86	\$246,267.89	\$235,581.03	\$0.00	\$0.00
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$72,443.24	\$72,443.24	\$0.00	\$0.00	\$0.00
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$1,423.36	\$0.00	\$0.00	\$0.00
A	2119-001-00E17088	MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$0.00	\$5,458.14	\$5,458.14	\$0.00	\$0.00
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$2,357.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$2,000.00	\$19,837.39	\$19,837.39	\$0.00	\$2,000.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$1,300.00	\$2,500.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$50,792.93	\$50,792.93	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$3,300.00	\$0.00	\$3,948.88	\$0.00	\$7,248.88
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$6,143.25	\$0.00	\$0.00	\$0.00
A	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$5,552.00	\$5,552.00	\$0.00	\$0.00
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$34,350.00	\$34,350.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8,975.57	\$8,975.57	\$0.00	\$0.00	\$0.00
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$70,450.00	\$450.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$48,810.45	\$48,810.45	\$0.00	\$20,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$2,806.40	\$121,917.04	\$119,110.64	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$5,268.44	\$23,688.93	\$23,688.93	\$0.00	\$5,268.44
A	2119-001-00E17242	MAURICIO BENAVIDES JUAN ENRIQUE	\$0.00	\$0.00	\$3,258.99	\$3,258.99	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$10,000.00	\$10,000.00	\$0.00	\$5,600.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$538.60	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E17321	ALCALDE RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$0.00	\$32,634.25	\$0.00	\$32,634.25
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$51,786.89	\$484,468.35	\$605,017.56	\$0.00	\$172,336.10
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$57,967.37	\$57,967.37	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$4,155.95	\$21,307.55	\$17,151.60	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$24,850.00	\$96,860.00	\$72,010.00	\$0.00	\$0.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$31,135.17	\$28,980.17	\$0.00	\$0.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$62,740.20	\$67,236.55	\$0.00	\$4,496.35
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$15,376.00	\$15,376.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$142,166.34	\$548,768.66	\$469,662.39	\$0.00	\$63,060.07
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$9,874.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$2,400.74	\$2,400.74	\$0.00	\$0.00	\$0.00
A	2119-001-00E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$142,943.57	\$142,943.57	\$0.00	\$0.00
A	2119-001-00E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E33094	CHAIRES MONJARAS 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	\$9,000.00	\$11,300.00	\$0.00	\$6,750.00
A	2119-001-00E33933	MARTINEZ MEDINA PEDRO	\$0.00	\$0.00	\$0.00	\$31,709.12	\$0.00	\$31,709.12
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$2,000.00	\$6,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$4,230.29	\$68,480.29	\$64,250.00	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$7,611.25	\$60,713.23	\$68,304.35	\$0.00	\$15,202.37
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$1,500.02	\$0.00	\$0.00	\$0.00
A	2119-001-00E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$71,255.36	\$0.00	\$71,255.36
A	2119-001-00E34625	LOPEZ NUÑO LUZ LIVIER	\$0.00	\$0.00	\$0.00	\$49,254.38	\$0.00	\$49,254.38
A	2119-001-00E34650	RENTERIA ALEJANDRO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$27,317.66	\$172,244.60	\$163,393.00	\$0.00	\$18,466.06
A	2119-001-00E34755	PUENTE CASTILLO ALFREDO	\$0.00	\$0.00	\$0.00	\$12,153.63	\$0.00	\$12,153.63
A	2119-001-00E34810	ELIEZER TOVAR MARTINEZ	\$0.00	\$0.00	\$33,511.16	\$33,511.16	\$0.00	\$0.00
A	2119-001-00E34907	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$66,233.55	\$66,233.55	\$0.00	\$0.00
A	2119-001-00E34938	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$0.00	\$3,097.00	\$3,097.00	\$0.00	\$0.00
A	2119-001-00E34981	PONCE PONCE LAURENCIO	\$0.00	\$0.00	\$0.00	\$25,988.13	\$0.00	\$25,988.13
A	2119-001-00E34997	TOLEDO SANDOVAL ORLANDO	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E35078	SAUCEDO SEGURA MANUEL	\$0.00	\$0.00	\$0.00	\$39,240.45	\$0.00	\$39,240.45
A	2119-001-00E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$12,000.00	\$18,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E35260	LOPEZ VILLARREAL JOSE LUIS	\$0.00	\$0.00	\$0.00	\$55,405.71	\$0.00	\$55,405.71
A	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$173,558.18	\$201,761.18	\$0.00	\$28,203.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$440.00	\$635.99	\$635.99	\$0.00	\$440.00
A	2119-001-00E35349	OVALLE GARCIA CANDELARIO	\$0.00	\$0.00	\$0.00	\$1,461.59	\$0.00	\$1,461.59
A	2119-001-00E35429	ARIZMENDI - RAYMUNDO	\$0.00	\$0.00	\$0.00	\$46,553.38	\$0.00	\$46,553.38
A	2119-001-00E35489	ALVARADO ORTIZ ERNESTO	\$0.00	\$0.00	\$0.00	\$49,186.72	\$0.00	\$49,186.72
A	2119-001-00E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E35586	GONZALEZ CALZONCIT MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$27,827.25	\$0.00	\$27,827.25
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$22,035.00	\$21,335.00	\$0.00	\$0.00
A	2119-001-00E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$74,456.80	\$74,456.80	\$0.00	\$0.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$41,600.00	\$67,524.00	\$25,924.00	\$0.00	\$0.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$2,036.85	\$2,036.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$2,498.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$8,775.99	\$2,997.99	\$0.00	\$0.00	\$5,778.00
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$63,300.00	\$3,300.00	\$0.00	\$0.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
A	2119-001-00E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$2,095.30	\$2,095.30	\$0.00	\$0.00
A	2119-001-00E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$15,116.49	\$15,116.49	\$0.00	\$0.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00E36017	FRANCISCO MARCIAL LARA SILVA	\$0.00	\$0.00	\$56,248.10	\$84,372.15	\$0.00	\$28,124.05
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$21,239.70	\$62,953.45	\$41,713.75	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$16,112.06	\$44,176.06	\$30,859.00	\$0.00	\$2,795.00
A	2119-001-00E36041	MERCADO SANCHEZ ELIZABETH ARACELY	\$0.00	\$0.00	\$0.00	\$1,491.59	\$0.00	\$1,491.59
A	2119-001-00E36075	ALMARAZ MENDOZA MANUEL	\$0.00	\$0.00	\$0.00	\$9,625.52	\$0.00	\$9,625.52
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$34,789.75	\$63,553.69	\$28,763.94	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$8,121.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$1,047.14	\$0.00	\$0.00	\$0.00
A	2119-001-00E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$31,127.00	\$31,127.00	\$0.00	\$0.00
A	2119-001-00E36219	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$5,056.00	\$8,936.00	\$0.00	\$3,880.00
A	2119-001-00E36241	VALDEZ MARTINEZ JUAN PABLO	\$0.00	\$0.00	\$16,993.79	\$16,993.79	\$0.00	\$0.00
A	2119-001-00E36245	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$0.00	\$16,032.45	\$18,990.45	\$0.00	\$2,958.00
A	2119-001-00E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$53,289.78	\$53,289.78	\$0.00	\$0.00
A	2119-001-00E36249	MESQUITIC RIVERA ARTURO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$1,741.93	\$0.00	\$0.00	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$21,905.18	\$456,731.69	\$502,668.50	\$0.00	\$67,841.99
A	2119-001-00E36321	ZUÑIGA MATA FELICIANO	\$0.00	\$0.00	\$0.00	\$24,224.90	\$0.00	\$24,224.90
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$0.00
A	2119-001-00E36347	FLORES VILLARREAL ROLANDO	\$0.00	\$0.00	\$8,510.41	\$19,155.09	\$0.00	\$10,644.68
A	2119-001-00E36350	DIANA HERNANDEZ RIVERA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	2119-001-00E36368	QUIROZ GUERRA ALMA ROSA	\$0.00	\$0.00	\$26,991.80	\$26,991.80	\$0.00	\$0.00
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$3,387.00	\$3,387.00	\$0.00	\$0.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$21,914.08	\$35,714.08	\$13,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$1,512.54	\$11,512.54	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$3,075.97	\$3,075.97	\$0.00	\$3,075.97
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$2,546.30	\$2,546.30	\$0.00	\$0.00
A	2119-001-00E36567	CHAVARRIA TOVAR JOSE MARIA	\$0.00	\$0.00	\$0.00	\$21,002.38	\$0.00	\$21,002.38
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$1,301.99	\$1,301.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00	\$0.00
A	2119-001-00E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$15,809.00	\$0.00	\$15,809.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$166,675.09	\$166,675.09	\$0.00	\$0.00
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$26,873.18	\$26,873.18	\$0.00	\$0.00
A	2119-001-00E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$26,677.94	\$0.00	\$26,677.94
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$85,523.00	\$85,523.00	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$22,933.98	\$354,721.24	\$357,567.13	\$0.00	\$25,779.87
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$11,714.70	\$203,618.98	\$199,718.58	\$0.00	\$7,814.30
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36825	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$0.00	\$7,450.00	\$7,450.00	\$0.00	\$0.00
A	2119-001-00E36901	CANALES VILLARREAL MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$22,584.78	\$0.00	\$22,584.78
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$40,087.15	\$40,087.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E36944	CORTEZ GLORIA BLANCA MARGARITA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$3,650.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E36962	CLAUDIA TERESA GARCES FUANTOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E36973	TORRES PORTO GERARDO	\$0.00	\$0.00	\$0.00	\$3,984.39	\$0.00	\$3,984.39
A	2119-001-00E36975	HERNANDEZ OBREGON JOSE EDUARDO	\$0.00	\$0.00	\$0.00	\$13,680.13	\$0.00	\$13,680.13
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$2,846.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$22,770.01	\$91,080.04	\$68,310.03	\$0.00	\$0.00
A	2119-001-00E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$50,172.81	\$50,172.81	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$20,532.00	\$23,532.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$7,382.00	\$6,232.00	\$0.00	\$0.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37122	MARTINEZ RIVERA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$32,031.72	\$0.00	\$32,031.72
A	2119-001-00E37153	SEGURA LOZANO XÓCHITL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$1,800.00	\$3,800.00	\$5,600.00	\$0.00	\$3,600.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$85,710.54	\$190,716.40	\$146,578.59	\$0.00	\$41,572.73
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37200	GARCIA SEGURA HUGO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$755.78	\$24,506.78	\$23,751.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRIAZOL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E37301	FUENTES SANCHEZ MARIA TERESA YAZMIN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,491.14	\$16,391.14	\$1,900.00	\$0.00	\$0.00
A	2119-001-00E37346	MOLINA ARRIAGA ANGELA GABRIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E37351	RODRIGUEZ GARCIA LUIS FELIPE	\$0.00	\$0.00	\$50,321.93	\$50,321.93	\$0.00	\$0.00
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$10,000.00	\$18,943.00	\$8,943.00	\$0.00	\$0.00
A	2119-001-00E37388	NUÑEZ DE LEON EFRAIN	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$4,199.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36,798.00	\$36,798.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$0.00	\$22,300.00	\$22,300.00	\$0.00	\$0.00
A	2119-001-00E37473	GOMEZ ZAMARRON ORLANDO	\$0.00	\$0.00	\$0.00	\$4,430.74	\$0.00	\$4,430.74
A	2119-001-00E37506	CORTÉS GAONA MARIA DEL SAGRARIO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$2,261.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$18,732.44	\$23,051.12	\$13,928.14	\$0.00	\$9,609.46
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$4,696.55	\$14,436.75	\$10,072.20	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$51,028.79	\$320,624.69	\$352,059.70	\$0.00	\$82,463.80
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$1,872.43	\$1,872.43	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$2,133.04	\$0.00	\$1,499.00	\$0.00	\$3,632.04
A	2119-001-00E62246	ROMAN ALBERTO ANDRADE LIRA	\$0.00	\$0.00	\$38,832.68	\$38,832.68	\$0.00	\$0.00
A	2119-001-00E62247	FERNANDO BETANCOURT SILVA	\$0.00	\$0.00	\$151,839.90	\$151,839.90	\$0.00	\$0.00
A	2119-001-00E62248	ROGELIO RUIZ SANTOS	\$0.00	\$0.00	\$166,572.17	\$166,572.17	\$0.00	\$0.00
A	2119-001-00E62249	ROBERTO FRAUSTO GARZA	\$0.00	\$0.00	\$186,509.92	\$279,764.88	\$0.00	\$93,254.96
A	2119-001-00E70468	HERNANDEZ RAMIREZ SEGUNDO	\$0.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$5,548.00
A	2119-001-00E70491	CEDILLO CAMPOS JUAN ISRAEL	\$0.00	\$0.00	\$0.00	\$26,576.67	\$0.00	\$26,576.67
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$2,803.47	\$0.00	\$2,803.47
A	2119-001-00E70672	MARTIN HEISI GOMEZ MARTINEZ	\$0.00	\$0.00	\$63,302.00	\$63,302.00	\$0.00	\$0.00
A	2119-001-00E70716	LUCIA GUADALUPE TORRES SOTO	\$0.00	\$0.00	\$0.00	\$4,961.12	\$0.00	\$4,961.12
A	2119-001-00E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$30,946.34	\$30,946.34	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$242,982.10	\$242,982.10	\$0.00	\$0.00
A	2119-001-00E70829	BERNAL PRADO DOLORES ARACELY	\$0.00	\$0.00	\$0.00	\$9,757.17	\$0.00	\$9,757.17
A	2119-001-00E70905	CALVILLO QUINTERO NORMA ISABEL	\$0.00	\$0.00	\$0.00	\$45,161.40	\$0.00	\$45,161.40
A	2119-001-00E70908	CASTAÑEDA RENDEROS OMAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$38,160.24	\$0.00	\$38,160.24
A	2119-001-00E70916	ERIKA ARACELY SUBEALDEA RODRIGUEZ	\$0.00	\$0.00	\$3,958.40	\$3,958.40	\$0.00	\$0.00
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$432.99	\$432.99	\$0.00	\$432.99
A	2119-001-00E70963	VALDES CUELLAR JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$19,232.52	\$0.00	\$19,232.52
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$0.00	\$7,120.20	\$14,240.40	\$0.00	\$7,120.20
A	2119-001-00E71000	CASTILLO ALMANZA KARINA ISABEL	\$0.00	\$0.00	\$0.00	\$6,691.12	\$0.00	\$6,691.12
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.01	\$118,488.96	\$177,733.44	\$0.00	\$59,244.49
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00E71165	SALAS NUNCIO RODOLFO	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71196	GONZALEZ AMANCIO GABRIELA	\$0.00	\$0.00	\$0.00	\$6,218.39	\$0.00	\$6,218.39
A	2119-001-00E71202	DEL BOSQUE MORENO JOSE	\$0.00	\$0.00	\$7,351.00	\$14,702.00	\$0.00	\$7,351.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71255	ZAPATA DE LA GARZA HECTOR MARIO	\$0.00	\$0.00	\$0.00	\$14,846.69	\$0.00	\$14,846.69
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$156,878.00	\$156,878.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$4,027.78	\$4,027.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E71278	CECILIA MARIBEL LUNA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$10,418.18	\$0.00	\$10,418.18
A	2119-001-00E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$357.00	\$2,326.99	\$1,969.99	\$0.00	\$0.00
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71367	JOSE ALEJANDRO GARICA LOPEZ	\$0.00	\$0.00	\$0.00	\$11,935.48	\$0.00	\$11,935.48
A	2119-001-00E71389	ZEPEDA FLORES ADRIAN LEONARDO	\$0.00	\$0.00	\$0.00	\$7,584.00	\$0.00	\$7,584.00
A	2119-001-00E71422	CENA JARILLO ELIZABETH JULIA	\$0.00	\$0.00	\$0.00	\$10,242.78	\$0.00	\$10,242.78
A	2119-001-00E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$5,465.50	\$0.00	\$5,465.50
A	2119-001-00E71436	CERDA SOLIS LUZ ELENA	\$0.00	\$0.00	\$0.00	\$8,115.62	\$0.00	\$8,115.62
A	2119-001-00E71461	AVILA ALVAREZ DULCE ESPERANZA	\$0.00	\$0.00	\$0.00	\$12,984.11	\$0.00	\$12,984.11
A	2119-001-00E71473	SANTIBAÑEZ PEREZ EDUARDO	\$0.00	\$0.00	\$0.00	\$25,713.90	\$0.00	\$25,713.90
A	2119-001-00E71475	OMAR SILVA HERNANDEZ	\$0.00	\$0.00	\$7,845.33	\$7,845.33	\$0.00	\$0.00
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$0.00	\$0.00	\$107.90	\$0.00	\$107.90
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$18,870.52	\$0.00	\$0.00	\$0.00
A	2119-001-00E71519	MUÑOZ MARTINEZ ALMA DELFINA	\$0.00	\$0.00	\$0.00	\$5,462.52	\$0.00	\$5,462.52
A	2119-001-00E71544	RAMIREZ SANCHEZ EFRAIN	\$0.00	\$0.00	\$0.00	\$2,860.77	\$0.00	\$2,860.77
A	2119-001-00E71551	JORGE ALEJANDRO CORDOVA VALDES	\$0.00	\$0.00	\$14,950.61	\$14,950.61	\$0.00	\$0.00
A	2119-001-00E71570	VALENCIA GARCIA JOSE EVERARDO	\$0.00	\$0.00	\$0.00	\$5,955.55	\$0.00	\$5,955.55
A	2119-001-00E71602	RODRIGUEZ MUÑOZ LORENA	\$0.00	\$0.00	\$0.00	\$9,738.79	\$0.00	\$9,738.79
A	2119-001-00E71645	ORTIZ TORRES OMAR	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71651	ALCOCER FRANCO ADOLFO GERARDO	\$0.00	\$0.00	\$23,811.80	\$23,811.80	\$0.00	\$0.00
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$0.00	\$0.00	\$3,405.14	\$0.00	\$3,405.14
A	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$8,896.12	\$8,896.12	\$8,896.12	\$0.00	\$8,896.12
A	2119-001-00E71665	CADENA GONZALEZ PEDRO JAVIER	\$0.00	\$0.00	\$0.00	\$3,095.99	\$0.00	\$3,095.99
A	2119-001-00E71666	RAMIREZ GUERRERO JESUS ISMAEL	\$0.00	\$0.00	\$0.00	\$15,808.26	\$0.00	\$15,808.26
A	2119-001-00E71667	DE HARO HERNANDEZ BRENDA JANETH	\$0.00	\$0.00	\$0.00	\$27,188.54	\$0.00	\$27,188.54
A	2119-001-00E71690	LUIS MARTIN VARELA DE HOYOS	\$0.00	\$0.00	\$17,346.72	\$17,346.72	\$0.00	\$0.00
A	2119-001-00E71692	DE LOS SANTOS VALDES ENRIQUE	\$0.00	\$0.00	\$0.00	\$16,034.68	\$0.00	\$16,034.68
A	2119-001-00E71693	CARDENAS RAMIREZ HEIDI CANDELARIA	\$0.00	\$0.00	\$0.00	\$9,812.73	\$0.00	\$9,812.73
A	2119-001-00E71695	SERRANO SANDOVAL JORGE MANUEL	\$0.00	\$0.00	\$0.00	\$192,345.48	\$0.00	\$192,345.48
A	2119-001-00E71721	GOMEZ RESENDIZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$41,277.13	\$0.00	\$41,277.13
A	2119-001-00E71732	SAAVEDRA TORRES CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$7,306.91	\$0.00	\$7,306.91
A	2119-001-00E71737	MEDINA MALDONADO DELIA GUADALUPE	\$0.00	\$0.00	\$7,452.16	\$7,452.16	\$0.00	\$0.00
A	2119-001-00E71741	NIÑO LUIS CINDY IVONE	\$0.00	\$0.00	\$0.00	\$1,492.75	\$0.00	\$1,492.75
A	2119-001-00E71754	LEIJA TORRES ANA CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$13,417.04	\$0.00	\$13,417.04
A	2119-001-00E71755	JESUS ALFREDO LOPEZ ROMERO	\$0.00	\$0.00	\$9,283.55	\$9,283.55	\$0.00	\$0.00
A	2119-001-00E71758	FLORES BALDERAS SILVIA MARTHA	\$0.00	\$0.00	\$0.00	\$9,457.62	\$0.00	\$9,457.62
A	2119-001-00E71761	GARCIA DE LA CRUZ MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$10,342.33	\$0.00	\$10,342.33
A	2119-001-00E71775	ZARAGOZA PACHECO JUANA	\$0.00	\$0.00	\$0.00	\$7,295.19	\$0.00	\$7,295.19
A	2119-001-00E71776	RAMOS DE LA PEÑA ARIANA ITZEL	\$0.00	\$0.00	\$0.00	\$12,817.76	\$0.00	\$12,817.76
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71783	DEL BOSQUE DAVILA ADRIANA	\$0.00	\$0.00	\$0.00	\$2,354.71	\$0.00	\$2,354.71



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E71792	SALINAS PEÑA CARMEN YASMIN	\$0.00	\$0.00	\$0.00	\$5,376.94	\$0.00	\$5,376.94
A	2119-001-00E71796	MARIA SOLEDAD DELABRA SALINAS	\$0.00	\$0.00	\$4,418.01	\$4,418.01	\$0.00	\$0.00
A	2119-001-00E71797	CARRILLO MEDINA LAURA	\$0.00	\$0.00	\$5,395.18	\$5,395.18	\$0.00	\$0.00
A	2119-001-00E71798	IÑIGO OCEJO LORENA	\$0.00	\$0.00	\$0.00	\$4,797.57	\$0.00	\$4,797.57
A	2119-001-00E71799	OLGA ISABEL ROSALES SAADE	\$0.00	\$0.00	\$4,756.75	\$4,756.75	\$0.00	\$0.00
A	2119-001-00E71815	NANCY ADELINA CORDOVA CHAVEZ	\$0.00	\$0.00	\$0.00	\$5,379.35	\$0.00	\$5,379.35
A	2119-001-00E71829	JULIO ANTONIO CORDOVA LOPEZ	\$0.00	\$0.00	\$6,419.66	\$6,419.66	\$0.00	\$0.00
A	2119-001-00E71832	ZERTUCHE COLUNGA ALINA JAQUELINE	\$0.00	\$0.00	\$0.00	\$2,350.57	\$0.00	\$2,350.57
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$0.00	\$9,538.64	\$14,307.96	\$0.00	\$4,769.32
A	2119-001-00E71841	GARZA QUIROZ ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$2,817.83	\$0.00	\$2,817.83
A	2119-001-00E71842	MUÑIZ PERALES MIRIAM DE JESUS	\$0.00	\$0.00	\$0.00	\$14,414.35	\$0.00	\$14,414.35
A	2119-001-00E71847	BRENDA ELIZABTH AGUILAR MALDONADO	\$0.00	\$0.00	\$12,836.13	\$12,836.13	\$0.00	\$0.00
A	2119-001-00E71853	GONZALEZ CANTU GERARDO	\$0.00	\$0.00	\$0.00	\$22,025.14	\$0.00	\$22,025.14
A	2119-001-00E71857	CAZAREZ ANTUNA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,790.12	\$0.00	\$1,790.12
A	2119-001-00E71858	REY DAVID HERNANDEZ VALENCIA	\$0.00	\$0.00	\$2,897.42	\$2,897.42	\$0.00	\$0.00
A	2119-001-00E71863	ABRIL JAZMIN GOMEZ CARDONA	\$0.00	\$0.00	\$60,962.32	\$91,443.48	\$0.00	\$30,481.16
A	2119-001-00E71870	CAMARILLO GUILLERMO PERLA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$9,758.98	\$0.00	\$9,758.98
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$0.00	\$0.00	\$2,231.61	\$0.00	\$2,231.61
A	2119-001-00E71878	MARES MORA JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$9,101.38	\$0.00	\$9,101.38
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$8,305.26	\$8,305.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E71884	TORRES VAZQUEZ JOSE ABELARDO	\$0.00	\$0.00	\$0.00	\$4,616.12	\$0.00	\$4,616.12
A	2119-001-00E71885	CESAR GALLEGOS CALDERON	\$0.00	\$0.00	\$8,902.04	\$8,902.04	\$0.00	\$0.00
A	2119-001-00E71887	PUENTE IBARRA SUSANA JUDITH	\$0.00	\$0.00	\$7,194.69	\$7,194.69	\$0.00	\$0.00
A	2119-001-00E71891	CAMPOS HINOJOSA SANJUANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$4,994.56	\$0.00	\$4,994.56
A	2119-001-00E71895	RIVERA LOERA NESTOR OMAR	\$0.00	\$0.00	\$0.00	\$12,236.00	\$0.00	\$12,236.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$377.58	\$377.58	\$377.58	\$0.00	\$377.58
A	2119-001-00E71914	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$9,124.05	\$0.00	\$9,124.05
A	2119-001-00E71918	COLIN RODULFO HUGO ULISES EVELIO	\$0.00	\$0.00	\$0.00	\$7,565.39	\$0.00	\$7,565.39
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$1,704.96	\$1,704.96	\$1,704.96	\$0.00	\$1,704.96
A	2119-001-00E71937	ELIUD EMMANUEL SALAS ARIZPE	\$0.00	\$0.00	\$1,742.50	\$1,742.50	\$0.00	\$0.00
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$2,518.94	\$2,518.94	\$2,518.94	\$0.00	\$2,518.94
A	2119-001-00E71944	VAZQUEZ VENEGAS FRANCISCO	\$0.00	\$0.00	\$0.00	\$6,200.54	\$0.00	\$6,200.54
A	2119-001-00E71952	CASTILLO GONZALEZ OSCAR GERARDO	\$0.00	\$0.00	\$0.00	\$6,010.67	\$0.00	\$6,010.67
A	2119-001-00E71953	FLORES FLORES JESUS ARTEMIO	\$0.00	\$0.00	\$0.00	\$7,615.30	\$0.00	\$7,615.30
A	2119-001-00E71956	GARZA GARIVAY LIRIO	\$0.00	\$0.00	\$0.00	\$10,447.90	\$0.00	\$10,447.90
A	2119-001-00E71968	GONZALEZ VAZQUEZ BRENDA DANIELA	\$0.00	\$0.00	\$0.00	\$4,013.17	\$0.00	\$4,013.17
A	2119-001-00E71984	ALMARAZ ARIAS OMAR HORACIO	\$0.00	\$0.00	\$0.00	\$7,005.78	\$0.00	\$7,005.78
A	2119-001-00E71994	LOPEZ GARZA ROGELIO	\$0.00	\$0.00	\$0.00	\$6,041.44	\$0.00	\$6,041.44
A	2119-001-00E71995	VILLA PONCE DIANA	\$0.00	\$0.00	\$0.00	\$4,205.05	\$0.00	\$4,205.05
A	2119-001-00E71999	CEDILLO CASAS NORMA ELIZABETH	\$0.00	\$0.00	\$0.00	\$3,501.62	\$0.00	\$3,501.62
A	2119-001-00E72006	ROBERTO MENDEZ MANCILLAS	\$0.00	\$0.00	\$2,980.31	\$2,980.31	\$0.00	\$0.00
A	2119-001-00E72007	RODRIGUEZ RODRIGUEZ SARA MARIA	\$0.00	\$0.00	\$0.00	\$11,710.49	\$0.00	\$11,710.49
A	2119-001-00E72011	GUZMAN ITURBE FLOR DANIELA	\$0.00	\$0.00	\$0.00	\$11,955.72	\$0.00	\$11,955.72
A	2119-001-00E72014	BRINGAS BARRAZA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$7,924.97	\$0.00	\$7,924.97



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E72019	GOMEZ ROMO IGNACIO	\$0.00	\$0.00	\$0.00	\$37,242.55	\$0.00	\$37,242.55
A	2119-001-00E72023	LEONOR PADILLA MACIAS	\$0.00	\$0.00	\$1,123.08	\$1,123.08	\$0.00	\$0.00
A	2119-001-00E72025	PEREZ EUAN VANESSA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$9,639.42	\$0.00	\$9,639.42
A	2119-001-00E72029	LARA ALVARADO GONZALO	\$0.00	\$0.00	\$0.00	\$630.90	\$0.00	\$630.90
A	2119-001-00E72032	ERIKA LILIANA VALDES FARIAS	\$0.00	\$0.00	\$0.00	\$8,200.37	\$0.00	\$8,200.37
A	2119-001-00E72033	SALINAS BARRANCO JENIFFER ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,809.48	\$0.00	\$3,809.48
A	2119-001-00E72039	CERDA LARA ESTHER ZULEMA	\$0.00	\$0.00	\$0.00	\$7,148.98	\$0.00	\$7,148.98
A	2119-001-00E72051	ROBLES FRAUSTO XOCHITL AZUCENA	\$0.00	\$0.00	\$0.00	\$9,371.29	\$0.00	\$9,371.29
A	2119-001-00E72056	RIVERA MARTINEZ MARTHA ESTHELA	\$0.00	\$0.00	\$0.00	\$10,794.88	\$0.00	\$10,794.88
A	2119-001-00E72057	BARAJAS ESQUIVEL MONTSERRATH DEL CARMEN	\$0.00	\$0.00	\$0.00	\$2,727.01	\$0.00	\$2,727.01
A	2119-001-00E72060	MARTINEZ MARTINEZ MARGARITA	\$0.00	\$0.00	\$0.00	\$13,712.02	\$0.00	\$13,712.02
A	2119-001-00E72063	LUCIO VILLANUEVA ANAHI ISAMAR	\$0.00	\$0.00	\$0.00	\$18,265.05	\$0.00	\$18,265.05
A	2119-001-00E72065	LARA BARBOZA MARIA MERCEDES	\$0.00	\$0.00	\$0.00	\$18,060.98	\$0.00	\$18,060.98
A	2119-001-00E72073	CORONA RAMIREZ AMELIA LAURA	\$0.00	\$0.00	\$0.00	\$23,431.82	\$0.00	\$23,431.82
A	2119-001-00E72076	GARCIA ACUÑA ALONDRA MARGARITA	\$0.00	\$0.00	\$0.00	\$16,786.46	\$0.00	\$16,786.46
A	2119-001-00E72088	JUAN HERIBERTO MARTINEZ GONZALEZ	\$0.00	\$0.00	\$13,957.72	\$13,957.72	\$0.00	\$0.00
A	2119-001-00E72089	SIERRA REYES LUIS MIGUEL	\$0.00	\$0.00	\$0.00	\$11,165.42	\$0.00	\$11,165.42
A	2119-001-00E72094	NUÑEZ PEREZ LOURDES LILIANA	\$0.00	\$0.00	\$0.00	\$7,533.89	\$0.00	\$7,533.89
A	2119-001-00E72103	MENDOZA MENDEZ MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$6,298.57	\$0.00	\$6,298.57
A	2119-001-00E72121	GARCIA REYES EDGAR FRANCISCO	\$0.00	\$0.00	\$0.00	\$3,947.59	\$0.00	\$3,947.59
A	2119-001-00E72131	GARAY COVARRUBIAS ANA LIZBETH	\$0.00	\$0.00	\$0.00	\$967.15	\$0.00	\$967.15
A	2119-001-00E72134	VAZQUEZ COVARRUBIAS JUAN DIEGO	\$0.00	\$0.00	\$0.00	\$1,727.93	\$0.00	\$1,727.93
A	2119-001-00E72135	SAENZ IBARRA BLANCA ELIA	\$0.00	\$0.00	\$0.00	\$3,247.12	\$0.00	\$3,247.12
A	2119-001-00E72136	CELSO ALBERTO GUERRERO MONSIVAIS	\$0.00	\$0.00	\$3,462.34	\$6,935.08	\$0.00	\$3,472.74
A	2119-001-00E72165	ORTIZ YAÑEZ ADRIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,683.38	\$0.00	\$2,683.38
A	2119-001-00E72166	CARRILLO GARZA FABIOLA	\$0.00	\$0.00	\$0.00	\$4,816.28	\$0.00	\$4,816.28
A	2119-001-00E72169	ROMANO CARREON DORA ISELA	\$0.00	\$0.00	\$0.00	\$14,742.66	\$0.00	\$14,742.66
A	2119-001-00E72181	TERAN GUERRERO TANIA CAROLINA	\$0.00	\$0.00	\$0.00	\$3,412.73	\$0.00	\$3,412.73
A	2119-001-00E72205	CASTILLO RIVERA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$280.43	\$0.00	\$280.43
A	2119-001-00E80366	ARIZMENDI HERNANDEZ GABRIELA	\$0.00	\$0.00	\$3,819.14	\$3,819.14	\$0.00	\$0.00
A	2119-001-00E80450	MOLINA HERNANDEZ MARIA DE JESUS	\$0.00	\$0.00	\$44,666.37	\$44,666.37	\$0.00	\$0.00
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E80824	CHAVEZ PERCHES JOSE GONZALO	\$0.00	\$0.00	\$0.00	\$8,758.06	\$0.00	\$8,758.06
A	2119-001-00E80847	CARRASCO OJEDA JULIO CESAR	\$0.00	\$0.00	\$0.00	\$28,806.18	\$0.00	\$28,806.18
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$7,182.79	\$7,182.79	\$7,182.79	\$0.00	\$7,182.79
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$7,046.06	\$7,046.06	\$7,046.06	\$0.00	\$7,046.06
A	2119-001-00E80920	GONZALEZ DELGADO MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$4,925.55	\$0.00	\$4,925.55
A	2119-001-00E80994	VAZQUEZ POTISEK JENNIFER ILLIAN	\$0.00	\$0.00	\$0.00	\$2,213.10	\$0.00	\$2,213.10
A	2119-001-00E81011	VAZQUEZ GONZALEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$5,594.23	\$0.00	\$5,594.23
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$5,760.84	\$5,760.84	\$5,760.84	\$0.00	\$5,760.84
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$0.00	\$0.00	\$3,086.98	\$0.00	\$3,086.98
A	2119-001-00E90039	CHAVEZ TORRES ABRAHAM	\$0.00	\$0.00	\$0.00	\$15,159.33	\$0.00	\$15,159.33
A	2119-001-00E90247	OLAZABAL CENICEROS EDUARDO RAFAEL	\$0.00	\$0.00	\$0.00	\$7,059.17	\$0.00	\$7,059.17
A	2119-001-00E90340	SERNA GONZALEZ ERIKA ROCIO	\$0.00	\$0.00	\$0.00	\$8,012.36	\$0.00	\$8,012.36



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E90354	SOLIS MARTINEZ VERONICA IRENE	\$0.00	\$0.00	\$0.00	\$6,475.95	\$0.00	\$6,475.95
A	2119-001-00E90375	SILVIA GARCIA FERNANDEZ	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$0.00	\$0.00	\$1,774.08	\$0.00	\$1,774.08
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E90504	FLORES RUIZ VERONICA	\$0.00	\$0.00	\$0.00	\$5,594.06	\$0.00	\$5,594.06
A	2119-001-00E90505	RAMIREZ ZAPATA VERONICA ADRIANA	\$0.00	\$0.00	\$0.00	\$2,990.76	\$0.00	\$2,990.76
A	2119-001-00E90513	CHAVEZ ESTRADA CESAR ALFREDO	\$0.00	\$0.00	\$30,688.16	\$45,660.24	\$0.00	\$14,972.08
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$35,450.00	\$101,547.83	\$66,097.83	\$0.00	\$0.00
A	2119-001-00E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$10,730.61	\$10,730.61	\$0.00	\$0.00
A	2119-001-00E91245	MARTINEZ CARMONA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$11,062.29	\$0.00	\$11,062.29
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$8,000.00	\$3,181.98	\$0.00	\$0.00	\$4,818.02
A	2119-001-00E91297	CERVANTES BELLO JESUS	\$0.00	\$0.00	\$0.00	\$15,528.56	\$0.00	\$15,528.56
A	2119-001-00E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$9,386.14	\$9,820.14	\$0.00	\$434.00
A	2119-001-00E91379	RIVAS NAJERA MARTHA KARINA	\$0.00	\$43,467.90	\$43,467.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$10,103.41	\$0.00	\$0.00	\$0.00	\$10,103.41
A	2119-001-00E91420	LUQUE CONTRERAS DIANA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$0.00	\$0.00	\$1,874.23	\$0.00	\$1,874.23
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$7,968.41	\$24,038.60	\$16,070.19	\$0.00	\$0.00
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$7,053.08	\$20,999.99	\$26,999.99	\$0.00	\$13,053.08
A	2119-001-00E91478	LOPEZ CASTAÑEDA JOSE	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$46,199.00	\$26,199.00	\$0.00	\$0.00
A	2119-001-00E91492	KATIA EMILIA RIVERA RODRIGUEZ	\$0.00	\$0.00	\$7,714.28	\$11,571.42	\$0.00	\$3,857.14
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$316,072.77	\$316,072.77	\$0.00	\$0.00
A	2119-001-00E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$29,950.00	\$29,950.00	\$0.00	\$0.00
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$8,002.80	\$8,002.80	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$0.00	\$0.00	\$289.72	\$0.00	\$289.72
A	2119-001-00E91570	AZPEITIA HERRERA HUGO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91571	ROJAS ZAPATA JORGE OMAR	\$0.00	\$12,272.32	\$12,272.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$46,473.38	\$46,473.38	\$0.00	\$0.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$19,380.49	\$19,380.49	\$0.00	\$0.00
A	2119-001-00E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E91627	MARTINEZ CERVANTES ROXANA	\$0.00	\$0.00	\$23,898.00	\$23,898.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$35,733.71	\$35,733.71	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$3,408.75	\$3,408.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
A	2119-001-00E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$3,941.66	\$3,941.66	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$18,550.00	\$18,550.00	\$0.00	-\$10.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-00E91782	LAFUENTE NISINO NARCISO EDUARDO	\$0.00	\$0.00	\$0.00	\$13,221.91	\$0.00	\$13,221.91
A	2119-001-00E91783	DE LA FUENTE DEL BOSQUE JOSE GERARDO	\$0.00	\$0.00	\$0.00	\$13,221.91	\$0.00	\$13,221.91
A	2119-001-00E91801	BETANCOURT MARTÍNEZ NADIA DENYS	\$0.00	\$1,982.85	\$13,982.85	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$1,235.86	\$23,660.86	\$22,425.00	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	\$0.00	\$0.00	\$16,053.04	\$0.00	\$16,053.04
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$16,518.40	\$16,518.40	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$35,154.00	\$612,898.54	\$577,744.54	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$58,151.07	\$198,510.00	\$150,000.00	\$0.00	\$9,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$23,345.88	\$23,345.88	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$37,693.61	\$37,693.61	\$0.00	\$0.00
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$130,053.00	\$130,053.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$33,899.32	\$33,899.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$12,054.72	\$12,054.72	\$0.00	\$17,130.54
A	2119-001-00E91936	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$68,804.00	\$68,804.00	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$52,492.34	\$172,568.01	\$166,827.94	\$0.00	\$46,752.27
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$10,000.00	\$5,600.00	\$5,600.00	\$0.00	\$10,000.00
A	2119-001-00E91993	URQUIZO MONTES URIEL	\$0.00	\$0.00	\$0.00	\$5,835.91	\$0.00	\$5,835.91
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$12,587.00	\$84,482.04	\$81,895.04	\$0.00	\$10,000.00
A	2119-001-00E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$42,342.10	\$42,342.10	\$0.00	\$0.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$17,119.80	\$19,119.80	\$0.00	\$2,000.00
A	2119-001-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	-\$7,373.65	\$0.00	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$0.00	\$15,729.98	\$0.00	\$15,729.98
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92145	GARZA GARCIA HECTOR RUBEN	\$0.00	\$0.00	\$0.00	\$10,855.08	\$0.00	\$10,855.08
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92151	ESPINO SILVA PERLA KARINA	\$0.00	\$0.00	\$30,177.00	\$30,177.00	\$0.00	\$0.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$138,138.37	\$138,138.37	\$0.00	\$0.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$31,060.00	\$51,060.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E92200	HERRERA CASTILLO JOSUE	\$0.00	\$0.00	\$0.00	\$23,308.31	\$0.00	\$23,308.31
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$8,412.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92238	RECIO VALDES LORENA AVRYL	\$0.00	\$0.00	\$22,580.00	\$22,580.00	\$0.00	\$0.00
A	2119-001-00E92244	LOPEZ AGUILAR TANIA YELITZA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$5,562.24	\$103,057.89	\$127,648.35	\$0.00	\$30,152.70
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92310	DE LA ROSA CAMACHO ALFREDO	\$0.00	\$0.00	\$668.97	\$668.97	\$0.00	\$0.00
A	2119-001-00E92330	YAÑEZ ALVAREZ JAVIER	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$57,967.37	\$57,967.37	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$39,999.25	\$39,999.25	\$0.00	\$0.00
A	2119-001-00E92373	MIRELES GARZA ANA LAURA	\$0.00	\$0.00	\$0.00	\$29,817.69	\$0.00	\$29,817.69
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$11,675.80	\$11,675.80	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$28,607.46	\$112,382.00	\$84,741.73	\$0.00	\$967.19
A	2119-001-00E92449	MARTINEZ GONZALEZ CHRISTIAN	\$0.00	\$0.00	\$0.00	\$2,046.45	\$0.00	\$2,046.45
A	2119-001-00E92462	GARZA DE LAS FUENTES JESUS RODOLFO	\$0.00	\$0.00	\$44,233.00	\$44,233.00	\$0.00	\$0.00
A	2119-001-00E92463	RIOS PERALES JESUS ARTURO	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$3,102.00	\$3,102.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$20,478.97	\$37,457.95	\$28,842.89	\$0.00	\$11,863.91
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$89,743.96	\$89,743.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$0.00	\$7,725.80	\$11,588.70	\$0.00	\$3,862.90
A	2119-001-00E92585	JURADO BICHIR LORENA ELIZABETH	\$0.00	\$0.00	\$39,778.00	\$39,778.00	\$0.00	\$0.00
A	2119-001-00E92589	BLANCA DIAMANTINA LOPEZ RANGEL	\$0.00	\$0.00	\$38,936.72	\$38,936.72	\$0.00	\$0.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$90,384.59	\$97,187.97	\$0.00	\$6,803.38
A	2119-001-00E92602	SAUCEDO ZENDEJO FELIX RAYMUNDO	\$0.00	\$0.00	\$11,536.00	\$11,536.00	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$23,620.36	\$27,315.61	\$4,936.25	\$0.00	\$1,241.00
A	2119-001-00E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$94,535.41	\$94,535.41	\$0.00	\$0.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$66,777.83	\$908,440.18	\$932,177.22	\$0.00	\$90,514.87
A	2119-001-00E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,811.01	\$1,811.01	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$7,415.22	\$0.00	\$0.00	\$0.00	\$7,415.22
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,247.42	\$38,492.16	\$32,621.74	\$0.00	\$377.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$3,288.00	\$3,288.00	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$6,500.12	\$0.00	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$80,074.00	\$128,977.25	\$141,660.52	\$0.00	\$92,757.27
A	2119-001-00E92733	CASTRO RODRIGUEZ ANDRES	\$0.00	\$0.00	\$0.00	\$1,800.24	\$0.00	\$1,800.24
A	2119-001-00E92740	VILLANUEVA GONZALEZ LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$4,028.83	\$0.00	\$4,028.83
A	2119-001-00E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.00	\$0.00	\$0.00	\$2,137.35	\$0.00	\$2,137.35
A	2119-001-00E92764	CARDONA CHAVARRIA JUAN MANUEL	\$0.00	\$0.00	\$42,832.60	\$42,832.60	\$0.00	\$0.00
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-00E92774	MORENO IBARRA ISAMEL	\$0.00	\$0.00	\$0.00	\$7,762.84	\$0.00	\$7,762.84
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$1,668.20	\$1,668.20	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$8,436.50	\$122,890.50	\$114,454.00	\$0.00	\$0.00
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$11,498.01	\$71,989.08	\$60,491.07	\$0.00	\$0.00
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$6,196.25	\$0.00	\$0.00	\$0.00	\$6,196.25
A	2119-001-00E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$11,694.78	\$0.00	\$11,694.78
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$2,254.04	\$0.00	\$2,254.04
A	2119-001-00E92903	TREVIÑO GONZALEZ ANAHÍ GABRIELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$6,590.00	\$6,590.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E92917	IBARRA MONTAÑEZ SILVIA MARINA	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00	\$2,823.34
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$5,899.31	\$0.00	\$5,899.31
A	2119-001-00E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$0.00	\$0.00	\$8,545.53	\$0.00	\$8,545.53
A	2119-001-00E92980	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$6,202.00	\$6,202.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$6,783.98	\$6,783.98	\$6,783.98	\$0.00	\$6,783.98
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$30,000.00	\$0.00	\$40,989.38	\$0.00	\$70,989.38
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$20,054.71	\$20,054.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$0.00	\$163,792.00	\$165,444.53	\$0.00	\$1,652.53
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$18,680.00	\$18,680.00	\$0.00	\$0.00
A	2119-001-00E93110	MORALES BACIO CELIKA CAROLINA	\$0.00	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$1,004.00	\$175,159.32	\$180,705.32	\$0.00	\$6,550.00
A	2119-001-00E93116	JUAN MANUEL ANTONIO FLORES GOMEZ	\$0.00	\$0.00	\$5,501.10	\$8,251.65	\$0.00	\$2,750.55
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$50,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$12,931.88	\$13,627.88	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$18,423.35	\$479,912.71	\$493,522.26	\$0.00	\$32,032.90
A	2119-001-00E93167	GONZALEZ LARA ESTELA CONCEPCION	\$0.00	\$0.00	\$40,570.00	\$40,570.00	\$0.00	\$0.00
A	2119-001-00E93169	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$35,408.95	\$35,408.95	\$0.00	\$0.00
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$193,871.00	\$197,477.60	\$0.00	\$4,406.60
A	2119-001-00E93175	JUAREZ SALAS LILIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$5,326.20	\$0.00	\$5,326.20
A	2119-001-00E93220	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$36,553.05	\$36,553.05	\$0.00	\$0.00
A	2119-001-00E93234	VILLARREAL ESPINOSA MARIO	\$0.00	\$0.00	\$0.00	\$21,220.76	\$0.00	\$21,220.76
A	2119-001-00E93251	MORALES VALDES EDITH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$12,653.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93284	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$8,739.33	\$8,739.33	\$0.00	\$0.00
A	2119-001-00E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93363	GÖERNE OCHOA WILHELM ENRIQUE	\$0.00	\$0.00	\$9,282.00	\$9,282.00	\$0.00	\$0.00
A	2119-001-00E93389	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$3,860.00	\$3,860.00	\$0.00	\$0.00
A	2119-001-00E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E93403	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E93462	QUINTERO GONZALEZ YADIRA LIZETH	\$0.00	\$0.00	\$0.00	\$3,994.59	\$0.00	\$3,994.59
A	2119-001-00E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$0.00	\$0.00	\$9,348.26	\$0.00	\$9,348.26
A	2119-001-00E93487	GUTIERREZ MANCILLAS RICARDO DAVID	\$0.00	\$0.00	\$0.00	\$9,504.51	\$0.00	\$9,504.51



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$0.00	\$13,958.74	\$0.00	\$13,958.74
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$62,442.08	\$22,442.08	\$0.00	\$0.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$22,927.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$15,800.50	\$92,698.19	\$83,018.19	\$0.00	\$6,120.50
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93590	JOSEFINA LEOS RUIZ	\$0.00	\$0.00	\$56,934.62	\$85,401.93	\$0.00	\$28,467.31
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93604	MARTINEZ RAMIREZ LLUVIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$9,191.34	\$0.00	\$9,191.34
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$2,999.76	\$2,999.76	\$1,400.00	\$0.00	\$1,400.00
A	2119-001-00E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$114,133.34	\$114,133.34	\$0.00	\$0.00
A	2119-001-00E93684	ALONSO FLORES RICARDO	\$0.00	\$0.00	\$0.00	\$3,871.76	\$0.00	\$3,871.76
A	2119-001-00E93686	IBARRA CASTILLO HECTOR JAVIER	\$0.00	\$0.00	\$0.00	\$4,542.52	\$0.00	\$4,542.52
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$3,258.00	\$152,186.95	\$152,186.95	\$0.00	\$3,258.00
A	2119-001-00E93714	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$15,750.72	\$15,750.72	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$8,191.43	\$8,191.43	\$0.00	\$0.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$0.00	\$0.00	\$13,776.88	\$0.00	\$13,776.88
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$1,386.15	\$1,386.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$45,899.00	\$45,899.00	\$0.00	\$0.00
A	2119-001-00E93796	RUIZ MARTINEZ HERNAN	\$0.00	\$0.00	\$0.00	\$1,962.91	\$0.00	\$1,962.91
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93804	MONTIEL TAPIA BONIFACIO	\$0.00	\$0.00	\$10,502.11	\$10,502.11	\$0.00	\$0.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$26,499.00	\$74,499.00	\$69,000.00	\$0.00	\$21,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$23,397.52	\$0.00	\$23,397.52
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$0.00	\$0.00	\$3,086.89	\$0.00	\$3,086.89
A	2119-001-00E93907	RODRIGUEZ LUNA RAFAEL	\$0.00	\$0.00	\$0.00	\$7,131.40	\$0.00	\$7,131.40
A	2119-001-00E93920	MARTIN DIAZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$6,943.28	\$0.00	\$6,943.28
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$0.00	\$0.00	\$4,090.55	\$0.00	\$4,090.55
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$229.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$15,823.35	\$528,396.51	\$525,923.16	\$0.00	\$13,350.00
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$9,493.27	\$0.00	\$9,493.27
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,978.54	\$3,978.55	\$0.01	\$0.00	\$0.00
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$192,593.70	\$806,747.48	\$809,809.01	\$0.00	\$195,655.23



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$70,618.00	\$70,618.00	\$0.00	\$0.00
A	2119-001-00E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.00	\$0.00	\$0.00	\$33,840.41	\$0.00	\$33,840.41
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$5,236.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$23,000.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$8,026.43	\$0.00	\$8,026.43
A	2119-001-00E94148	THAMER RODRIGUEZ JORGE	\$0.00	\$0.00	\$7,606.46	\$11,409.69	\$0.00	\$3,803.23
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$1,000.00	\$20,000.00	\$20,000.00	\$0.00	\$1,000.00
A	2119-001-00E94157	HERNANDEZ BORREGO MARIA MAGDALENA	\$0.00	\$0.00	\$17,902.20	\$17,902.20	\$0.00	\$0.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$22,554.14	\$26,021.71	\$0.00	\$3,467.57
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$4,882.30	\$79,777.74	\$74,895.44	\$0.00	\$0.00
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94179	FLORES REYNA MACHELLO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$15,791.78	\$15,791.78	\$0.00	\$0.00
A	2119-001-00E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$0.00	\$0.00	\$16,514.09	\$16,514.09	\$0.00	\$0.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$0.00	\$0.00	\$6,446.98	\$0.00	\$6,446.98
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$5,648.00	\$15,648.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$7,420.20	\$0.00	\$0.00	\$0.00	\$7,420.20
A	2119-001-00E94252	BALDERAS CARDONA FRANCISCA WENDOOOLYD	\$0.00	\$0.00	\$0.00	\$18,724.46	\$0.00	\$18,724.46
A	2119-001-00E94255	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$1,305.79	\$1,305.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94266	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$6,531.87	\$6,531.87	\$0.00	\$0.00
A	2119-001-00E94302	MIRELES FALCON LEONOR ADELA	\$0.00	\$0.00	\$0.00	\$6,902.95	\$0.00	\$6,902.95
A	2119-001-00E94307	CRUZ CHAVEZ RAUL ANGEL	\$0.00	\$0.00	\$0.00	\$5,259.44	\$0.00	\$5,259.44
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94333	SANTIAGO HURTADO GRISELDA	\$0.00	\$14,984.15	\$14,984.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E94366	MEDELLIN CUELLAR EDUARDO	\$0.00	\$0.00	\$0.00	\$7,593.54	\$0.00	\$7,593.54
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$4,627.05	\$4,627.05	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$33,898.00	\$33,898.00	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94442	ORTIZ TREVIÑO JORDAN	\$0.00	\$0.00	\$0.00	\$13,293.09	\$0.00	\$13,293.09
A	2119-001-00E94452	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$12,393.80	\$12,393.80	\$0.00	\$0.00
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$29,071.89	\$29,511.89	\$0.00	\$440.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$30,396.50	\$45,594.75	\$0.00	\$21,198.25
A	2119-001-00E94468	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00E94480	LARA FRIAS KARINA	\$0.00	\$0.00	\$0.00	\$5,613.11	\$0.00	\$5,613.11
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$148,640.00	\$136,640.00	\$0.00	\$0.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$14,239.00	\$40,967.00	\$40,967.00	\$0.00	\$14,239.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$2,538.91	\$2,497.80	\$0.00	\$2,497.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E94519	RODRIGUEZ SEGOVIA JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$40,578.69	\$0.00	\$40,578.69
A	2119-001-00E94533	ARCE VIDALES LORENA	\$0.00	\$0.00	\$0.00	\$13,022.59	\$0.00	\$13,022.59
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$10,000.00	\$11,650.00	\$23,356.31	\$0.00	\$21,706.31
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,115.80	\$10,115.80	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$2,914.00	\$2,539.24	\$2,539.24	\$0.00	\$2,914.00
A	2119-001-00E94585	RAMOS MALDONADO ELIZABETH	\$0.00	\$0.00	\$0.00	\$8,382.58	\$0.00	\$8,382.58
A	2119-001-00E94591	LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$955.34	\$955.34	\$0.00	\$0.00
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E94602	NUNCIO DOMINGUEZ ANA LILIA	\$0.00	\$0.00	\$0.00	\$7,183.63	\$0.00	\$7,183.63
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$1,872.07	\$1,872.07	\$0.00	\$0.00
A	2119-001-00E94690	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$5,072.00	\$80,938.76	\$84,938.76	\$0.00	\$9,072.00
A	2119-001-00E94697	NORIEGA GOMEZ MONICA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,044.45	\$0.00	\$1,044.45
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$25,959.52	\$25,959.52	\$13,338.72	\$0.00	\$13,338.72
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$0.00	\$0.00	\$5,139.16	\$0.00	\$5,139.16
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$20,935.55	\$20,935.55	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$26,672.13	\$42,274.13	\$0.00	\$15,602.00
A	2119-001-00E94742	VELÁZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$4,935.95	\$4,935.95	\$0.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$47,197.20	\$94,394.40	\$47,197.20	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$804.48	\$804.48	\$804.48	\$0.00	\$804.48
A	2119-001-00E94796	OVIDEO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$48,864.00	\$48,864.00	\$0.00	-\$1,700.00
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E94818	ZAMARRIPA CASTILLO VALENTIN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$8,757.46	\$39,812.13	\$37,979.16	\$0.00	\$6,924.49
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$17,547.40	\$17,547.40	\$0.00	\$0.00
A	2119-001-00E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$112,598.98	\$112,598.98	\$0.00	\$0.00
A	2119-001-00E94855	FLORES SALAZAR FELIX HUMBERTO	\$0.00	\$0.00	\$0.00	\$503.26	\$0.00	\$503.26
A	2119-001-00E94879	FLORES RODRIGUEZ JUAN ENRIQUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$195,930.94	\$195,930.94	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$13,000.00	\$5,000.00	\$0.00	-\$8,000.00
A	2119-001-00E94912	RODRIGUEZ GOMEZ JUAN HERACLIO	\$0.00	\$0.00	\$0.00	\$3,520.37	\$0.00	\$3,520.37
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$90,170.60	\$90,170.60	\$0.00	\$0.00
A	2119-001-00E94953	GARCIA RAMOS MARIO ALBERTO	\$0.00	\$0.00	\$63,725.55	\$63,725.55	\$0.00	\$0.00
A	2119-001-00E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$60,252.80	\$60,252.80	\$0.00	\$0.00
A	2119-001-00E94970	RODRIGUEZ GONZALEZ ERNESTO BALDIRI	\$0.00	\$0.00	\$0.00	\$1,741.77	\$0.00	\$1,741.77
A	2119-001-00E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$23,587.11	\$232,254.27	\$241,367.59	\$0.00	\$32,700.43
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$43,900.00	\$43,900.00	\$0.00	\$0.00
A	2119-001-00E95006	DEL MORAL GONZALEZ PAULINA ROCIO	\$0.00	\$0.00	\$13,025.06	\$13,025.06	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$4,160.00	\$0.00	\$27,892.72	\$0.00	\$32,052.72
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95029	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$10,318.00	\$10,318.00	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$5,601.44	\$5,601.44	\$5,601.44	\$0.00	\$5,601.44
A	2119-001-00E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$193,199.20	\$193,199.20	\$0.00	\$0.00
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$2,100.00	\$1,600.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E95072	TANIA MARISOL RODRIGUEZ HUITRON	\$0.00	\$0.00	\$31,809.92	\$47,714.88	\$0.00	\$15,904.96
A	2119-001-00E95099	FLORES CADENAS SARAI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$21,697.00	\$61,697.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00	\$0.00
A	2119-001-00E95133	CARREON RAMIREZ LUIS IVAN	\$0.00	\$2,852.86	\$2,852.86	\$2,852.86	\$0.00	\$2,852.86
A	2119-001-00E95136	GOMEZ MELASIO DAFNE ASTRID	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,677.15	\$217,307.39	\$216,882.58	\$0.00	\$10,252.34
A	2119-001-00E95146	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$64,187.78	\$64,187.78	\$0.00	\$0.00
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$213,097.25	\$213,097.25	\$0.00	\$0.00
A	2119-001-00E95159	PEÑA HERNANDEZ MARIANA	\$0.00	\$0.00	\$0.00	\$8,198.85	\$0.00	\$8,198.85
A	2119-001-00E95169	TORRES SALAS MARÍA DEL CARMEN	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E95173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$211,429.95	\$211,429.95	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$0.00	\$125,572.65	\$158,278.48	\$0.00	\$32,705.83
A	2119-001-00E95234	GUTIERREZ GUERRA IVIS	\$0.00	\$0.00	\$117,382.68	\$117,382.68	\$0.00	\$0.00
A	2119-001-00E95236	VELEZ CEPEDA ELBA EDITH	\$0.00	\$0.00	\$0.00	\$6,229.73	\$0.00	\$6,229.73
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$36,000.00	\$139,455.05	\$127,455.05	\$0.00	\$24,000.00
A	2119-001-00E95259	LEYVA ROBLEDO JESUS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E95268	RAMIREZ JUAREZ PERLA JUDIT GUADALUPE	\$0.00	\$0.00	\$0.00	\$14,230.92	\$0.00	\$14,230.92
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$78,653.99	\$145,704.39	\$67,050.40	\$0.00	\$0.00
A	2119-001-00E95285	ESQUIVEL CARDONA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,965.66	\$0.00	\$3,965.66
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$5,240.00	\$5,240.00	\$0.00	\$0.00
A	2119-001-00E95303	BENAVENTE VALDÉS JUAN ROBERTO	\$0.00	\$36,000.00	\$107,712.00	\$71,712.00	\$0.00	\$0.00
A	2119-001-00E95308	GARCIA IBARRA ROBERTO	\$0.00	\$0.00	\$116,188.00	\$116,188.00	\$0.00	\$0.00
A	2119-001-00E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$0.00	\$0.00	\$4,166.63	\$0.00	\$4,166.63
A	2119-001-00E95327	PEREZ RAMIREZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$2,399.16	\$0.00	\$2,399.16
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$67,601.20	\$212,876.01	\$210,274.81	\$0.00	\$65,000.00
A	2119-001-00E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$106,029.00	\$106,029.00	\$0.00	\$0.00
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$261,269.93	\$261,269.93	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$30,000.00	\$271,900.32	\$269,258.92	\$0.00	\$27,358.60
A	2119-001-00E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$306,448.33	\$311,825.14	\$0.00	\$5,376.81
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$91,274.50	\$91,274.50	\$0.00	\$0.00
A	2119-001-00E95404	HERRERA GARIBAY IDALIA MARGARITA	\$0.00	\$0.00	\$0.00	\$13,294.37	\$0.00	\$13,294.37
A	2119-001-00E95406	JOSE LUIS MONTES TORRES	\$0.00	\$0.00	\$79,574.34	\$119,361.51	\$0.00	\$39,787.17
A	2119-001-00E95407	RAMIREZ GONZALEZ MANUEL	\$0.00	\$0.00	\$0.00	\$7,284.68	\$0.00	\$7,284.68
A	2119-001-00E95411	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$153,443.22	\$153,443.22	\$0.00	\$0.00
A	2119-001-00E95414	BALDERRAMA ALMAGUER SERGIO CARLOS	\$0.00	\$0.00	\$0.00	\$6,469.29	\$0.00	\$6,469.29
A	2119-001-00E95415	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$110,682.00	\$110,682.00	\$0.00	\$0.00
A	2119-001-00E95426	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$0.00	\$30,000.00	\$89,111.74	\$59,111.74	\$0.00	\$0.00
A	2119-001-00E95432	HERREJON RENTERIA HERENDIRA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$94,781.00	\$94,781.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$18,400.00	\$19,377.91	\$0.00	\$977.91
A	2119-001-00E95489	FABIAN SALOMÓN VIVIANA MAGALY INDOLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$66,822.00	\$66,822.00	\$0.00	\$0.00
A	2119-001-00E95535	MARTINEZ FIGUEROA IVAN EVERARDO	\$0.00	\$0.00	\$0.00	\$2,615.06	\$0.00	\$2,615.06
A	2119-001-00E95536	TORRES OBREGON REYNA	\$0.00	\$4,319.01	\$250,004.99	\$245,685.98	\$0.00	\$0.00
A	2119-001-00E95572	ESTELA LICERIO AVILA	\$0.00	\$0.00	\$13,749.54	\$13,749.54	\$0.00	\$0.00
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$606.73	\$103,542.73	\$102,936.00	\$0.00	\$0.00
A	2119-001-00E95594	RAMIREZ OVALLE ADELAIDO	\$0.00	\$0.00	\$0.00	\$2,158.71	\$0.00	\$2,158.71
A	2119-001-00E95625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$0.00	\$0.00	\$252,511.31	\$252,511.31	\$0.00	\$0.00
A	2119-001-00E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$0.00	\$0.00	\$179,783.19	\$179,783.19	\$0.00	\$0.00
A	2119-001-00E95666	VALDEZ BARRON DANIELA	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$78,696.02	\$319,001.83	\$240,305.81	\$0.00	\$0.00
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$34,498.00	\$34,498.00	\$0.00	\$0.00
A	2119-001-00E95720	MARTINEZ HERNANDEZ JUAN RAMON	\$0.00	\$0.00	\$0.00	\$9,672.28	\$0.00	\$9,672.28
A	2119-001-00E95736	PUESTES ADRIANO ENRIQUE	\$0.00	\$0.00	\$0.00	\$3,112.48	\$0.00	\$3,112.48
A	2119-001-00E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$5,330.00	\$5,330.00	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$0.00	\$72,072.02	\$87,072.02	\$0.00	\$15,000.00
A	2119-001-00E95777	MOLINA ROMEO VICTOR PEDRO	\$0.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00
A	2119-001-00E95784	DELGADO GAUNA NARCEDALIA	\$0.00	\$0.00	\$0.00	\$5,158.77	\$0.00	\$5,158.77
A	2119-001-00E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$87,238.00	\$87,238.00	\$0.00	\$0.00
A	2119-001-00E95800	AGUILAR RAMON NADIA ZERETH	\$0.00	\$0.00	\$0.00	\$8,448.29	\$0.00	\$8,448.29
A	2119-001-00E95802	HERNANDEZ ORONA VICTORIA LIZETH	\$0.00	\$0.00	\$0.00	\$8,620.62	\$0.00	\$8,620.62
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$0.00	\$225,843.38	\$255,477.58	\$0.00	\$29,634.20
A	2119-001-00E95879	CERDA PEREZ JESSICA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$9,585.72	\$0.00	\$9,585.72
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$4,040.88	\$0.00	\$0.00	\$0.00	\$4,040.88
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$3,257.01	\$5,793.74	\$9,293.74	\$0.00	\$6,757.01
A	2119-001-00E95928	SALAZAR ESPINOSA GERARDO DE JESUS	\$0.00	\$0.00	\$32,960.00	\$32,960.00	\$0.00	\$0.00
A	2119-001-00E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$42,772.08	\$42,772.08	\$0.00	\$0.00
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$52,414.99	\$52,414.99	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$16,991.93	\$321,378.40	\$326,952.87	\$0.00	\$22,566.40
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$296,532.49	\$296,532.49	\$0.00	\$0.00
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$1,488.56	\$66,193.55	\$74,142.47	\$0.00	\$9,437.48
A	2119-001-00E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$77,288.00	\$77,288.00	\$0.00	\$0.00
A	2119-001-00E95966	RODRIGUEZ SAUCEDO JESUS FRANCISCO	\$0.00	\$0.00	\$2,467.07	\$2,467.07	\$0.00	\$0.00
A	2119-001-00E95967	CAMARGO MARTINEZ ROGELIO	\$0.00	\$0.00	\$5,567.00	\$5,567.00	\$0.00	\$0.00
A	2119-001-00E95974	AGUAYO MORALES HILDA	\$0.00	\$0.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$58,100.17	\$83,255.24	\$0.00	\$25,155.07
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$124,308.50	\$124,308.50	\$0.00	\$0.00
A	2119-001-00E95988	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E95995	MENDOZA MIRELES GORETY LETICIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00E96005	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2119-001-00E96012	VILLARREAL ROMERO ANDREA ALEXANDRA	\$0.00	\$0.00	\$0.00	\$5,286.70	\$0.00	\$5,286.70



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00E96062	GONZALEZ CALDERON ALLECK JOHNNATHAN	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00E96081	GARCIA GARCIA JOSUE ARODY	\$0.00	\$0.00	\$26,498.00	\$26,498.00	\$0.00	\$0.00
A	2119-001-00E96086	MATA HERNANDEZ NORBERTO	\$0.00	\$0.00	\$33,587.97	\$33,587.97	\$0.00	\$0.00
A	2119-001-00E96166	PEREZ CASTRO FRANCISCO ISAI	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-00E96224	MACIAS ALEMAN JUAN DOMINGO	\$0.00	\$0.00	\$0.00	\$5,085.33	\$0.00	\$5,085.33
A	2119-001-00E96227	ROMERO CHAVEZ MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$7,561.86	\$0.00	\$7,561.86
A	2119-001-00E96230	GARCIA ORTIZ REY DANIEL	\$0.00	\$0.00	\$16,040.00	\$16,040.00	\$0.00	\$0.00
A	2119-001-00E96239	DURAN MUÑOZ CARLOS GILBERTO	\$0.00	\$0.00	\$0.00	\$3,788.51	\$0.00	\$3,788.51
A	2119-001-00E96257	CASTAÑEDA GALICIA TERESA PAULIZET	\$0.00	\$0.00	\$192,646.47	\$143,749.37	\$0.00	-\$48,897.10
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$26,538.56	\$26,538.56	\$0.00	\$0.00
A	2119-001-00E96311	GARCIA CISNEROS ROBERTO	\$0.00	\$0.00	\$0.00	\$3,062.32	\$0.00	\$3,062.32
A	2119-001-00E96313	GONZALEZ RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$358.04	\$0.00	\$358.04
A	2119-001-00E96329	HERNANDEZ PEREZ KATHIA	\$0.00	\$0.00	\$0.00	\$3,177.97	\$0.00	\$3,177.97
A	2119-001-00E96334	GONZALEZ ZAPATA JUAN MANUEL	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00	\$0.00
A	2119-001-00E96348	ALVAREZ DAVILA LAURA ALEJANDRA	\$0.00	\$0.00	\$8,217.48	\$8,217.48	\$0.00	\$0.00
A	2119-001-00E96358	CARRIZALES ESQUIVEL ABELARDO	\$0.00	\$0.00	\$0.00	\$4,423.84	\$0.00	\$4,423.84
A	2119-001-00E96384	LUIS JUPITER QUIROZ SANDOVAL	\$0.00	\$0.00	\$10,447.50	\$10,447.50	\$0.00	\$0.00
A	2119-001-00E96498	REYES ROSALES JOSE MARTIN	\$0.00	\$0.00	\$0.00	\$7,537.63	\$0.00	\$7,537.63
A	2119-001-00E96499	JUAN HERRERA ALMARAS	\$0.00	\$0.00	\$0.00	\$3,727.95	\$0.00	\$3,727.95
A	2119-001-00E96539	SANCHEZ IBARRA SANTIAGO	\$0.00	\$0.00	\$295.80	\$295.80	\$0.00	\$0.00
A	2119-001-00E96541	SAUCEDO SOLIS ANGEL GERARDO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E96908	CASILLAS GUTIERREZ CARLOS	\$0.00	\$0.00	\$23,693.75	\$23,693.75	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$1,802.00	\$1,802.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$10,500.01	\$18,500.01	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$18,000.00	\$42,000.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$18,000.00	\$36,000.00	\$0.00	\$18,000.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$19,000.01	\$19,000.01	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$8,013.60	\$54,208.90	\$58,146.80	\$0.00	\$11,951.50
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$5,902.08	\$0.00	\$0.00	\$0.00
A	2119-001-00H01216	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$0.00	\$11,988.60	\$0.00	\$11,988.60
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$11,988.60	\$0.00	\$11,988.60
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	\$0.00	\$11,804.16	\$5,902.08	\$0.00	-\$5,902.08
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$11,988.60	\$11,988.60	\$0.00	\$0.00	\$0.00
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$0.00	\$8,000.00	\$32,000.01	\$0.00	\$24,000.01
A	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$0.00	\$34,500.01	\$34,500.01	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$0.00	\$11,000.00	\$19,000.00	\$0.00	\$8,000.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$12,000.00	\$23,999.99	\$0.00	\$11,999.99
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$54,060.00	\$54,060.00	\$108,120.00	\$0.00	\$108,120.00
A	2119-001-00H10341	ALFONSO MENDOZA VELAZQUEZ	\$0.00	\$17,362.07	\$17,362.07	\$0.00	\$0.00	\$0.00
A	2119-001-00H10344	INGRID ST CLAIR LOZANO WOOLRICH	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00H10346	LILIANA LOPEZ BORBON	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$0.00	\$3,999.99	\$10,499.99	\$0.00	\$6,500.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$24,263.00	\$24,263.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$18,550.00	\$18,550.00	\$18,550.00	\$0.00	\$18,550.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00
A	2119-001-00H10377	RODRIGUEZ GUERRERO JUAN GERARDO	\$0.00	\$0.00	\$350,000.00	\$450,000.00	\$0.00	\$100,000.00
A	2119-001-00H10378	PATRICIA ILLOLDI RANGEL	\$0.00	\$0.00	\$150,000.01	\$150,000.01	\$0.00	\$0.00
A	2119-001-00H10379	EDUARDO TREJO VARGAS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H10380	MANUEL RAMOS GURROLA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H10381	JOSE FRANCISCO BARRON TOVAR	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H10382	PAOLA ROCHON HERRERA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10383	KARLA VIANEY ALDAY SANTOS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10384	HUGO ENRIQUE SANCHEZ LOPEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10385	OSCAR SALVADOR SANTANA BERNAL	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10386	JORGE EDUARDO JOSE EMILIANO LOPEZ LOPEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10387	MARIA PATRICIA NIETO CASTILLO	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	2119-001-00H10388	SANDRA PATRICIA REYES LUSCHER	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00H10389	GESTION PUBLICA CONSULTORES SC	\$0.00	\$0.00	\$51,840.00	\$51,840.00	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$208,302.50	\$0.00	\$0.00	\$6,326.81
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$7,837.94	\$0.00	\$0.00	\$0.00
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$143.75	\$0.00	\$0.00	\$0.00
A	2119-001-00O00177	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00426	COLEGIO DE LA FRONTERA NORTE	\$0.00	\$0.00	\$14,403.28	\$14,403.28	\$0.00	\$0.00
A	2119-001-00O00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$0.00
A	2119-001-00O00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$64,324.21	\$208,151.74	\$216,422.14	\$0.00	\$72,594.61
A	2119-001-00O01544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00	\$0.00
A	2119-001-00O01573	COMISIÓN NACIONAL DEL AGUA	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
A	2119-001-00O02217	CARLOS ARTURO TAPIA MAQUITICO	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$3,248.00
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$231,086.80	\$231,086.80	\$0.00	\$0.00
A	2119-001-00O02606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$1,430.30	\$0.00	\$0.00	\$0.00
A	2119-001-00O02622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O02663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$13,266.93	\$0.00	\$0.00	\$0.00
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$91,121.65	\$91,121.65	\$0.00	\$0.00	\$0.00
A	2119-001-00003139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$115,302.15	\$0.00	\$0.00	\$0.00
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$15,130.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003297	MEM COMER E IMPRESOS SA DE CV	\$0.00	\$0.00	\$24,800.80	\$24,800.80	\$0.00	\$0.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$27,460.58	\$0.00	\$0.00	\$0.00
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$426,300.00	\$426,300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$871,731.09	\$871,731.09	\$0.00	\$0.00
A	2119-001-00003699	ARTESCENICA, A.C.	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,912,360.83	\$5,684,040.99	\$4,001,147.52	\$0.00	\$1,229,467.36
A	2119-001-00003955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$931.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004422	CONAHEC	\$0.00	\$0.00	\$0.00	\$34,380.00	\$0.00	\$34,380.00
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$4,075.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$83,150.00	\$145,651.21	\$266,553.47	\$0.00	\$204,052.26
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$5,102.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$28,205.40	\$0.00	\$0.00	\$0.00
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$1,136.80	\$0.00	\$0.00	\$0.00
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$2,818.80	\$0.00	\$0.00	\$0.00
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$519,074.26	\$1,212,399.92	\$693,325.67	\$0.00	\$0.01
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00005718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$74,378.00	\$518,478.00	\$0.00	\$675,816.00
A	2119-001-00005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$8,582.99	\$0.00	\$0.00	\$0.00
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$6,915.84	\$0.00	\$0.00	\$0.00
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$1,408.98	\$0.00	\$0.00	\$0.00
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$5,229,155.03	\$1,408,957.28	\$0.00	-\$3,820,197.75
A	2119-001-00006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$0.00	\$50,825.55	\$58,773.08	\$0.00	\$7,947.53
A	2119-001-00007077	SEGUROS DE VIDA SURA MEXICO SA DE CV	\$0.00	\$0.00	\$108,549.69	\$108,549.69	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$21,680.40	\$0.00	\$0.00	\$0.00
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
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	\$6,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007387	STATA CORP LP	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$7,947,600.00	\$3,996,000.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$2,132.24	\$2,132.24	\$0.00	\$0.00	\$0.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$14,925.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$24,000.00	\$42,416.71	\$18,416.71	\$0.00	\$0.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$36,000.00	\$186,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008010	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$12,592.70	\$0.00	\$0.00	\$0.00
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$25,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00008091	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$26,294.40	\$26,294.40	\$0.00	\$0.00	\$0.00
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$17,529.60	\$0.00	\$0.00	\$0.00
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$17,529.60	\$0.00	\$0.00	\$0.00
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$17,912.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008116	LLANES CALZADO WILDE LEONEL	\$0.00	\$17,774.00	\$17,774.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$13,982.40	\$13,982.40	\$0.00	\$0.00	\$0.00
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$47,742,242.72	\$47,742,242.72	\$0.00	\$0.00
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,764.80	\$8,764.80	\$0.00	\$0.00	\$0.00
A	2119-001-00008146	SEGUROS AFIRME,S.A. DE C.V. AFIRME GRUPO	\$0.00	\$0.00	\$0.00	\$4,525.10	\$0.00	\$4,525.10
A	2119-001-00008156	MURILLO GARCÍA HORTENSIA ESTEFANIA	\$0.00	\$29,384.62	\$29,384.62	\$0.00	\$0.00	\$0.00
A	2119-001-00008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,687.90	\$14,687.90	\$0.00	\$0.00	\$0.00
A	2119-001-00008158	UNIVERSIDAD TECNOLOGICA DE TORREON	\$0.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00
A	2119-001-00008160	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$34,674.75	\$34,674.75	\$0.00	\$0.00
A	2119-001-00008164	INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$15,182.95	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$58,477.48	\$0.00	\$0.00	\$0.00
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$1,987.84	\$0.00	\$0.00	\$0.00
A	2119-001-00008201	CLUB ROTARIO DE VALLE ARIZPE,AC	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00008206	EDGAR FERNANDO MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$171,693.74	\$171,693.74	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANIRA	\$0.00	\$97,697.96	\$97,697.96	\$0.00	\$0.00	\$0.00
A	2119-001-00008287	LOPEZ GARCIA DANIEL	\$0.00	\$148,737.60	\$148,737.60	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00008347	VICTOR MANUEL ESCALANTE HERNANDEZ	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-00008349	VALDEZ GUERRERO DAISY YATHZAMIRY	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008350	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008356	ALVISO REVILLA JORGE ALEJANDRO	\$0.00	\$5,500.00	\$8,000.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$2,960,506.40	\$5,578,176.40	\$5,994,670.00	\$0.00	\$3,377,000.00
A	2119-001-00008358	LUMINET WAN S.A. DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,640.00	\$12,804.85	\$12,804.85	\$0.00	\$4,640.00
A	2119-001-00008363	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$17,354.32	\$17,354.32	\$0.00	\$0.00
A	2119-001-00008364	GARCIA ORTIZ JESUS DAVID	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00008365	ANA LILIA ARELLANO VALDEZ	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00008366	SERVICAT SERVICIOS CONTABLES ADMINISTRATIVOS Y TECNICOS SA DE CV	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00
A	2119-001-00008367	AMAYA CHANTACA DAISY PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008368	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008369	ESTRADA CADENA LUIS CARLOS	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00008371	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008372	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008373	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008375	DIEGO GONZÁLEZ CADENAS	\$0.00	\$0.00	\$31,500.00	\$21,000.00	\$0.00	-\$10,500.00
A	2119-001-00008376	GERMAN HERNANDEZ GARCIA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-00008377	ALEJANDRA CONCEPCION AGUIRRE ZAVALA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-00008378	OMAR MARCIANO AVILA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00008379	HERRERA MARTINEZ CESAR ALEJANDRO	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-00008380	MORENO DE LEON JOSE ELIAS	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-00008381	RANGEL BLANCO LUIS ANTONIO	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-00008382	VILLEGAS MENDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00008385	EDICIONES ,TRATADOS Y EQUIPOS , SA DE CV	\$0.00	\$0.00	\$5,634.00	\$5,634.00	\$0.00	\$0.00
A	2119-001-00008386	JOSE ANGEL CAMISON YAGÜE	\$0.00	\$0.00	\$10,500.00	\$21,000.00	\$0.00	\$10,500.00
A	2119-001-00008387	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00008388	LOPEZ GUERRERO FRANIA MONSERRAT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00008389	CALDERON BENITEZ MARIA ELENA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00008392	GRACIELA MARGARITA DE LA VEGA MICHEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00008394	ERIK IVAN HERMOSILLO POMPA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008395	LUIS CARLOS HERNÁNDEZ GONZÁLEZ	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008396	MIGUEL ANGEL TREVIZO MORENO	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008397	SAHIRA KORINA CHAVARRIA HERNÁNDEZ	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008398	RICARDO TERRAZAS MARQUEZ	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008399	GABRIELA PEREA LOZANO	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008400	ADRIANA BELTRAN MARQUEZ	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008401	MARIELA MOLINA RIVERA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008402	ROXANA MORALES RAMÍREZ	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008403	PERLA YADIRA SORIANO OCHOA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008404	ALICIA LORENA JARA VALENZUELA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008405	EDNA LEONILA BOJÓRQUEZ GARCIA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008406	RAYMUNDO CRUZ SIGALA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008407	WENDY VANESSA GONZALEZ ESTRADA	\$0.00	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00
A	2119-001-00008408	ASOCIACION DE INGENIEROS DE MINAS, METALURGISTAS Y GEOLOGOS DE MEXICO A.C.	\$0.00	\$0.00	\$39,137.80	\$39,137.80	\$0.00	\$0.00
A	2119-001-00008409	JOSE ALFREDO GARCIA CISNEROS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00008410	ALFREDO ARTURO BUENO PALACIOS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00008411	KRISSY ALEJANDRA MORIN HERRERA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00008412	RAMIREZ LARA GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00008413	LOPEZ MEZA OCTAVIO ALBERTO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00008414	GALLEGOS CASTRUITA ROSA ISELA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00008415	RAMIREZ GUTIERREZ VICENTE ROBERTO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008416	DE LEON FUENTES MARCELA RUBI	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008417	FLORES DELGADO JOSE LUIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008418	ROMERO SAN ROMAN JOSE ALFREDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008419	CUMPIAN LOPEZ GUILLERMO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008420	DE LA ROSA XICOTENCATL MACIEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008421	ARIYAMA SANCHEZ JAIME ALAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008422	AVILEZ GARCIA CESAR RAUL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008423	PEREZ ROBLES ANGELA GUADALUPE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008424	JUAREZ TREJO ANGEL SEBASTIAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008425	MENDOZA DELGADO ALVINO ISRAEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008426	HERNANDEZ DIAZ ANEL BERENICE	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-00008427	ANGEL MARTINEZ RINCON	\$0.00	\$0.00	\$16,430.00	\$16,430.00	\$0.00	\$0.00
A	2119-001-00008428	CENTRO DE INVESTIGACIÓN Y DOCENCIA ECONÓMICAS, A. C.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00008429	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SALTILLO COAHUILA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00008430	FRANCISCO JAVIER ZCRUZ SANCHEZ	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
A	2119-001-00008432	RAMIREZ MUÑOZ OMAIRA CECILIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00008439	JOSE LUIS MARTINEZ CUELLAR	\$0.00	\$0.00	\$0.00	\$371,620.85	\$0.00	\$371,620.85
A	2119-001-00008441	FRANCISCO JAVIER MOLINA SALAZAR	\$0.00	\$0.00	\$0.00	\$103,151.36	\$0.00	\$103,151.36
A	2119-001-00008443	SELENE VIANEY DIAZ AGUILERA	\$0.00	\$0.00	\$0.00	\$75,122.10	\$0.00	\$75,122.10
A	2119-001-00008444	EDGAR DIAZ AGUILERA	\$0.00	\$0.00	\$0.00	\$75,122.10	\$0.00	\$75,122.10
A	2119-001-00008445	MARGARITA SOTO BURRUEL	\$0.00	\$0.00	\$0.00	\$95,538.20	\$0.00	\$95,538.20
A	2119-001-00008446	JORGE LUIS AGÜERO MARTINEZ	\$0.00	\$0.00	\$0.00	\$81,051.39	\$0.00	\$81,051.39
A	2119-001-00008447	DIANA ALEJANDRA AGÜERO AVILA	\$0.00	\$0.00	\$0.00	\$153,702.36	\$0.00	\$153,702.36
A	2119-001-00008448	GERARDO AGÜERO AVILA	\$0.00	\$0.00	\$0.00	\$153,702.36	\$0.00	\$153,702.36
A	2119-001-00008449	SERGIO CARRILLO LUCERO	\$0.00	\$0.00	\$0.00	\$27,790.39	\$0.00	\$27,790.39
A	2119-001-00008450	IRLANDA LUCERO CARRILLO GUTIERREZ	\$0.00	\$0.00	\$0.00	\$18,861.01	\$0.00	\$18,861.01
A	2119-001-00008451	DELIA ROSA TAMEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$103,016.94	\$0.00	\$103,016.94
A	2119-001-00008452	LILIANA ALEJANDRA MARITNEZ RIVERA	\$0.00	\$0.00	\$0.00	\$122,111.29	\$0.00	\$122,111.29
A	2119-001-00008454	CECILIA AVITIA ACEVEDO	\$0.00	\$0.00	\$0.00	\$22,386.99	\$0.00	\$22,386.99
A	2119-001-00008455	MARIA TERESA GONZALEZ GALLARDO	\$0.00	\$0.00	\$0.00	\$10,521.54	\$0.00	\$10,521.54
A	2119-001-00008456	SONIA FLORES GAMIOCHIPI	\$0.00	\$0.00	\$0.00	\$116,884.40	\$0.00	\$116,884.40
A	2119-001-00008457	CLAUDIA ELIZABETH GARCIA LEDEZMA	\$0.00	\$0.00	\$0.00	\$154,191.86	\$0.00	\$154,191.86
A	2119-001-00008458	ANA DE GORETTI CASTRO HILARIO	\$0.00	\$0.00	\$0.00	\$80,316.25	\$0.00	\$80,316.25
A	2119-001-00008459	MARIA DEL CARMEN HILARIO ALVARADO	\$0.00	\$0.00	\$0.00	\$39,518.91	\$0.00	\$39,518.91
A	2119-001-00008460	MARIA ISABEL SANTANA DE LEON	\$0.00	\$0.00	\$0.00	\$412,660.78	\$0.00	\$412,660.78
A	2119-001-00008461	CLAUDIA LIZETH GARCIA VALDEZ	\$0.00	\$0.00	\$0.00	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00008464	LUIS GERARDO GARCIA VALDEZ	\$0.00	\$0.00	\$0.00	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00008465	JUAN CARLOS ALVAREZ SANCHEZ	\$0.00	\$0.00	\$0.00	\$179,873.28	\$0.00	\$179,873.28
A	2119-001-00008466	CARLOS ELI DE LA PEÑA MARTINEZ	\$0.00	\$0.00	\$0.00	\$264,037.72	\$0.00	\$264,037.72
A	2119-001-00008467	MINERVA GUTIERREZ MENDOZA	\$0.00	\$0.00	\$0.00	\$87,062.45	\$0.00	\$87,062.45
A	2119-001-00008468	MARIA DE LOURDES MORELOS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$4,795.12	\$0.00	\$4,795.12
A	2119-001-00008469	JUAN ENRIQUE ROJAS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$103,181.85	\$0.00	\$103,181.85
A	2119-001-00008470	LAURA ANGELICA HERNANDEZ MANZANARES	\$0.00	\$0.00	\$0.00	\$134,985.30	\$0.00	\$134,985.30
A	2119-001-00008471	JOSE ANGEL HERNANDEZ MANZANARES	\$0.00	\$0.00	\$0.00	\$103,181.85	\$0.00	\$103,181.85
A	2119-001-00008472	ADRIANA MARISOL CHAVEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$370,447.58	\$0.00	\$370,447.58
A	2119-001-00008473	EFREN ALFARO SIFUENTES	\$0.00	\$0.00	\$0.00	\$129,497.70	\$0.00	\$129,497.70
A	2119-001-00008474	BERNAL PEREZ CYNTHIA FABIOLA	\$0.00	\$0.00	\$0.00	\$35,608.85	\$0.00	\$35,608.85
A	2119-001-00008475	BENAVIDES ESPARZA ROSA	\$0.00	\$0.00	\$0.00	\$353,568.68	\$0.00	\$353,568.68
A	2119-001-00008476	DAVID QUINTERO YURIDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$24,255.65	\$0.00	\$24,255.65
A	2119-001-00008477	DAVID QUINTERO LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$24,255.65	\$0.00	\$24,255.65
A	2119-001-00008478	MARTINEZ VALADEZ EBER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$133,650.00	\$0.00	\$133,650.00
A	2119-001-00008479	MARTINEZ VALADEZ BERTHA LUCIA	\$0.00	\$0.00	\$0.00	\$133,650.00	\$0.00	\$133,650.00
A	2119-001-00008480	VALADEZ VARGAS BERTHA	\$0.00	\$0.00	\$0.00	\$105,939.04	\$0.00	\$105,939.04
A	2119-001-00008481	ZAVALA GAONA ROSA MARIA	\$0.00	\$0.00	\$0.00	\$206,897.96	\$0.00	\$206,897.96
A	2119-001-00008482	GAONA ZAVALA JESUS DANIEL	\$0.00	\$0.00	\$0.00	\$135,792.45	\$0.00	\$135,792.45
A	2119-001-00008483	HERNANDEZ CHAVEZ ALISSON DAMARIS	\$0.00	\$0.00	\$0.00	\$98,748.00	\$0.00	\$98,748.00
A	2119-001-00008485	LARA HUERTA JOSE JUAN	\$0.00	\$0.00	\$0.00	\$63,224.43	\$0.00	\$63,224.43
A	2119-001-00008486	LUIS ENRIQUE BLANCO TORRES	\$0.00	\$0.00	\$0.00	\$364,608.00	\$0.00	\$364,608.00
A	2119-001-00008487	IRIS GUERRA LINARES	\$0.00	\$0.00	\$0.00	\$18,133.19	\$0.00	\$18,133.19
A	2119-001-00008488	IVIS GUTIERREZ GUERRA	\$0.00	\$0.00	\$0.00	\$139,551.00	\$0.00	\$139,551.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$28,975.78	\$28,975.78	\$0.00	\$0.00	\$0.00
A	2119-001-00062171	MONTAÑO LOPEZ SOFIA	\$0.00	\$0.00	\$0.00	\$56,787.70	\$0.00	\$56,787.70
A	2119-001-00062172	LOPEZ GARCIA FABIOLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$56,787.70	\$0.00	\$56,787.70
A	2119-001-00062183	GARCIA VALDEZ JUAN ALFONSO	\$0.00	\$0.00	\$0.00	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00062184	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$0.00	\$21,861.30	\$0.00	\$21,861.30
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	\$148,737.60	\$148,737.60	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00062197	CHACON MUÑOZ ITALIVI	\$0.00	\$0.00	\$0.00	\$108,569.20	\$0.00	\$108,569.20
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$0.00	\$0.00	\$93,059.32	\$0.00	\$93,059.32
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	\$5,778.21	\$5,778.21	\$5,778.21	\$0.00	\$5,778.21
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$5,021.43	\$5,021.43	\$5,021.43	\$0.00	\$5,021.43
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$137,566.37	\$137,566.37	\$137,566.37	\$0.00	\$137,566.37
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$133,520.28	\$133,520.28	\$0.00	\$133,520.28
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$133,520.28	\$133,520.28	\$133,520.28	\$0.00	\$133,520.28
A	2119-001-00062211	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$48,885.00	\$48,885.00	\$0.00	\$0.00
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$143,695.95	\$143,695.95	\$143,695.95	\$0.00	\$143,695.95
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$71,847.97	\$71,847.97	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$71,847.97	\$71,847.97	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$71,847.97	\$71,847.97	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-00062219	POMPA MEZA CONSUELO	\$0.00	\$18,705.04	\$18,705.04	\$0.00	\$0.00	\$0.00
A	2119-001-00062222	RANGEL MORAN RODRIGO	\$0.00	\$49,969.81	\$49,969.81	\$0.00	\$0.00	\$0.00
A	2119-001-00062223	ALVAREZ MATA OLGA GRISELDA	\$0.00	\$0.00	\$82,345.18	\$82,345.18	\$0.00	\$0.00
A	2119-001-00062226	HUERTA VALDEZ JOSEFINA	\$0.00	\$0.00	\$108,103.28	\$108,103.28	\$0.00	\$0.00
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$0.00	\$93,251.80	\$139,877.70	\$0.00	\$46,625.90
A	2119-001-00062228	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$119,979.00	\$179,968.50	\$0.00	\$59,989.50
A	2119-001-00062229	LABRA SANCHEZ ARTURO	\$0.00	\$0.00	\$119,979.00	\$179,968.50	\$0.00	\$59,989.50
A	2119-001-00062230	PEREZ SIFUENTES LILIA OFELIA	\$0.00	\$0.00	\$109,385.08	\$164,077.62	\$0.00	\$54,692.54
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$318,526.00	\$477,789.00	\$0.00	\$159,263.00
A	2119-001-00062232	TREJO TOBIAS ADELA	\$0.00	\$0.00	\$112,473.04	\$168,709.56	\$0.00	\$56,236.52
A	2119-001-00062233	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$33,588.00	\$33,588.00	\$0.00	\$0.00
A	2119-001-00062234	VALLEJO RIVAS DAMAYANTI	\$0.00	\$0.00	\$438,803.18	\$658,204.77	\$0.00	\$219,401.59
A	2119-001-00062235	DEWEY CASTILLA ELSA GUADALUPE	\$0.00	\$0.00	\$98,141.71	\$98,141.71	\$0.00	\$0.00
A	2119-001-00062236	ESCOBEDO CASTAÑEDA IVONE	\$0.00	\$0.00	\$657,272.88	\$985,909.32	\$0.00	\$328,636.44
A	2119-001-00062237	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$160,427.52	\$240,641.28	\$0.00	\$80,213.76
A	2119-001-00062238	ESTRADA ESCOBEDO IVONNE IXCHEL	\$0.00	\$0.00	\$160,427.52	\$240,641.28	\$0.00	\$80,213.76
A	2119-001-00062239	RODRIGUEZ FLORES MARIA DEL ROSARIO	\$0.00	\$0.00	\$134,432.51	\$134,432.51	\$0.00	\$0.00
A	2119-001-00062240	VALDES RODRIGUEZ VICTORIA ALEJANDRA	\$0.00	\$0.00	\$92,485.80	\$138,728.70	\$0.00	\$46,242.90
A	2119-001-00062241	VALDES RODRIGUEZ RODRIGO HERNANDO	\$0.00	\$0.00	\$92,485.80	\$138,728.70	\$0.00	\$46,242.90
A	2119-001-00062242	LOPEZ MACIAS LETICIA	\$0.00	\$0.00	\$19,892.34	\$29,838.51	\$0.00	\$9,946.17
A	2119-001-00062243	JIMENEZ TOVAR JOSEFINA	\$0.00	\$0.00	\$86,747.38	\$86,747.38	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00062244	UNIVERSIDAD AUTÓNOMA DE GUERRERO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00062246	SERVICIOS TURÍSTICOS, RECREATIVOS E INMOBILIARIOS DE ARTEAGA SA DE CV	\$0.00	\$0.00	\$41,291.36	\$41,291.36	\$0.00	\$0.00
A	2119-001-00062247	MORENO HERRERA GLADYS	\$0.00	\$0.00	\$139,703.59	\$139,703.59	\$0.00	\$0.00
A	2119-001-00062248	CLAUDIA CRUZ FUENTES	\$0.00	\$0.00	\$324,560.66	\$486,840.99	\$0.00	\$162,280.33
A	2119-001-00062249	VERONICA CRUZ FUENTES	\$0.00	\$0.00	\$324,560.66	\$486,840.99	\$0.00	\$162,280.33
A	2119-001-00062250	JOSE ANTONIO CRUZ FUENTES	\$0.00	\$0.00	\$324,658.08	\$486,987.12	\$0.00	\$162,329.04
A	2119-001-00062251	MARIA MANUELA VALDES MENDOZA	\$0.00	\$0.00	\$129,459.44	\$194,189.16	\$0.00	\$64,729.72
A	2119-001-00062252	MELISSA ALEJNADRA VAZQUEZ VALDES	\$0.00	\$0.00	\$89,640.00	\$134,460.00	\$0.00	\$44,820.00
A	2119-001-00062253	CONSEJO NACIONAL DE NORMALIZACIÓN Y CERTIFICACIÓN DE COMPETENCIAS LABORALES	\$0.00	\$0.00	\$32,754.92	\$32,754.92	\$0.00	\$0.00
A	2119-001-00062254	LILIANA DE LA PEÑA DE LAS FUENTES	\$0.00	\$0.00	\$15,316.04	\$22,974.06	\$0.00	\$7,658.02
A	2119-001-00062255	SEELENE REBECA DE SAN JUAN FALCON ARZOLA	\$0.00	\$0.00	\$117,607.78	\$176,411.67	\$0.00	\$58,803.89
A	2119-001-00062256	ISAIAS HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$266,259.18	\$399,388.77	\$0.00	\$133,129.59
A	2119-001-00062257	MARIA DE JESUS TORRES CORONADO	\$0.00	\$0.00	\$266,259.18	\$399,388.77	\$0.00	\$133,129.59
A	2119-001-00062258	LOPEZ GARCIA JOSE PORFIRIO	\$0.00	\$0.00	\$0.00	\$28,499.99	\$0.00	\$28,499.99
A	2119-001-00062259	JOSEFINA NAVARRO ROMAN	\$0.00	\$0.00	\$0.00	\$54,777.31	\$0.00	\$54,777.31
A	2119-001-00062261	FRANCISCO JAVIER COVARRUBIAS NAVARRO	\$0.00	\$0.00	\$0.00	\$22,410.00	\$0.00	\$22,410.00
A	2119-001-00062262	LUIS ALBERTO COVARRUBIAS NAVARRO	\$0.00	\$0.00	\$0.00	\$22,410.00	\$0.00	\$22,410.00
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$39,128.81	\$39,128.81	\$0.00	\$0.00
A	2119-001-00P00940	GRISEL VANESSA DELGADILLO SALAS	\$0.00	\$0.00	\$11,295.36	\$11,295.36	\$0.00	\$0.00
A	2119-001-00P00942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$0.00	\$12,550.40	\$12,550.40	\$0.00	\$0.00
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUIER MORALES	\$0.00	\$0.00	\$100,937.29	\$100,937.29	\$0.00	\$0.00
A	2119-001-00P00957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$1,763.84	\$14,110.72	\$14,110.72	\$0.00	\$1,763.84
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$20,544.84	\$20,544.84	\$0.00	\$0.00
A	2119-001-00P01006	ANDREAS FROESE	\$0.00	\$0.00	\$91,379.31	\$91,379.31	\$0.00	\$0.00
A	2119-001-00P01007	ANA LIZZULY UGARTE HERNANDEZ	\$0.00	\$0.00	\$9,412.80	\$9,412.80	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$89,543.50	\$89,543.50	\$0.00	\$0.00
A	2119-001-00P01021	LOURDES MARÍA RODRÍGUEZ RENDÓN	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P01022	ELÍ EMMANUEL RAMÍREZ CERDA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2119-001-00P01024	NORMA GUADALUPE SUSTAITA NEMIGA	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$1,306.98	\$16,520.66	\$16,520.66	\$0.00	\$1,306.98
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$35,553.73	\$35,553.73	\$0.00	\$0.00
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$0.00	\$39,236.15	\$39,236.15	\$0.00	\$0.00
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$19,618.08	\$19,618.08	\$0.00	\$0.00
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$0.00	\$28,522.08	\$28,522.08	\$0.00	\$0.00
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	\$0.00	\$22,113.64	\$22,113.64	\$0.00	\$0.00
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$29,297.82	\$29,297.82	\$0.00	\$0.00
A	2119-001-00P01236	ALEJANDRO MENDEZ PARDO	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	\$0.00	\$18,490.36	\$18,490.36	\$0.00	\$0.00
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$0.00	\$24,862.89	\$24,862.89	\$0.00	\$0.00
A	2119-001-00P01249	CYNTHIA CAROLINA MORENO GARCIA	\$0.00	\$0.00	\$11,295.36	\$11,295.36	\$0.00	\$0.00
A	2119-001-00P01260	ADYADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$84,439.14	\$84,439.14	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	\$0.00	\$56,668.07	\$56,668.07	\$0.00	\$0.00
A	2119-001-00P01264	MARIANA GUADALUPE FLORES ARIAS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$0.00	\$11,922.88	\$14,746.72	\$0.00	\$2,823.84
A	2119-001-00P01272	KAREN IVONE RODRIGUEZ LOPEZ	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$19,618.08	\$19,618.08	\$0.00	\$0.00
A	2119-001-00P01284	EDUARDO AIZPURU TERRAZAS	\$0.00	\$6,784.00	\$7,424.00	\$7,424.00	\$0.00	\$6,784.00
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	\$0.00	\$18,490.36	\$18,490.36	\$0.00	\$0.00
A	2119-001-00P01288	ZAPATA PUGA GUADALUPE MAYELA	\$0.00	\$0.00	\$6,275.20	\$6,275.20	\$0.00	\$0.00
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIAS	\$0.00	\$1,881.50	\$22,713.60	\$22,713.60	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDDY HEBELU BADILLO MATA	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$26,737.09	\$26,737.09	\$0.00	\$0.00
A	2119-001-00P01309	INMOBILIARIA SARPEÑ SA DE CV	\$0.00	\$0.00	\$343,360.00	\$343,360.00	\$0.00	\$0.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$6,190.40	\$6,190.40	\$6,190.40	\$0.00	\$6,190.40
A	2119-001-00P01345	ELSA GUADALUPE ACOSTA MARTINEZ	\$0.00	\$3,981.12	\$3,981.12	\$0.00	\$0.00	\$0.00
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$3,763.00	\$11,289.00	\$11,289.00	\$0.00	\$3,763.00
A	2119-001-00P01369	LEONOR PATRICIA GUERECA HERNANDEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$0.00	\$82,867.03	\$82,867.03	\$0.00	\$0.00
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$0.00	\$89,486.07	\$95,761.27	\$0.00	\$6,275.20
A	2119-001-00P01401	RODOLFO EMMANUEL SAMUEL BARRIOS	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$0.00	\$14,131.75	\$14,131.75	\$0.00	\$0.00
A	2119-001-00P01403	HERMINIA STEFANY CANTU VARGAS	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P01405	ADRIANA ELIZABETH GONZALEZ LEYVA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01406	JESÚS FERNANDO LUIS DE LUNA	\$0.00	\$0.00	\$26,288.00	\$26,288.00	\$0.00	\$0.00
A	2119-001-00P01407	JUAN PABLO LOZANO ESCAREÑO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$0.00	\$62,925.32	\$70,048.52	\$0.00	\$7,123.20
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$0.00	\$19,100.92	\$19,100.92	\$0.00	\$0.00
A	2119-001-00P01416	MAYRA MAYELA MORENO GARCIA	\$0.00	\$0.00	\$11,295.36	\$11,295.36	\$0.00	\$0.00
A	2119-001-00P01422	RICARDO CARRILLO CORNELIO	\$0.00	\$0.00	\$17,490.00	\$17,490.00	\$0.00	\$0.00
A	2119-001-00P01427	ILEANA KARINA ESQUIVEL NARVAEZ	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	\$0.00	\$19,902.28	\$19,902.28	\$0.00	\$0.00
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	\$0.00	\$18,799.81	\$18,799.81	\$0.00	\$0.00
A	2119-001-00P01440	ANA CAROL TORRES GUTIERREZ	\$0.00	\$0.00	\$7,055.36	\$7,055.36	\$0.00	\$0.00
A	2119-001-00P01442	MARTHA ELENA UDAVE ESTEFAN	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01449	SERGIO ADRIAN MORENO ESQUIVEL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01452	MARIO ALEJANDRO MANZANO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$0.00	\$18,842.32	\$18,842.32	\$0.00	\$0.00
A	2119-001-00P01459	CARMEN DEL ROSARIO ÁVILA JAQUEZ	\$0.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
A	2119-001-00P01485	GARCIA SOTO MIGUEL ÁNGEL	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P01487	ESTEFANY SOSA RESÉNDIZ	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P01488	ZAYDA NALLELY ROBLES RAMOS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-00P05950	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P06336	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00P10067	Instituto Juvenil Saltillense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$0.00	\$0.00	\$0.00	\$2,163,468.02
A	2119-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$24,358.80	\$24,358.80	\$0.00	\$0.00
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$671.98	\$4,452.00	\$4,452.00	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$0.00	\$120,840.00	\$133,473.58	\$0.00	\$12,633.58
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$40,235.16	\$40,235.16	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$10,812.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$28,141.99	\$28,141.99	\$0.00	\$0.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$88,982.38	\$88,982.38	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2119-001-00P10545	JESUS CORTES TRINIDAD	\$0.00	\$0.00	\$51,092.00	\$51,092.00	\$0.00	\$0.00
A	2119-001-00P10549	GARZA SALAZAR ROQUE	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$51,877.85	\$51,877.85	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P10720	BETSABÉ TRINIDAD BONILLA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$53,015.11	\$53,015.11	\$0.00	\$0.00
A	2119-001-00P10755	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$19,618.08	\$19,618.08	\$0.00	\$0.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$0.00	\$27,071.82	\$29,297.82	\$0.00	\$2,226.00
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$0.00	\$36,834.74	\$36,834.74	\$0.00	\$0.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10770	GARCES AMEZQUITA SEBASTIAN ALONSO	\$0.00	\$0.00	\$34,266.98	\$34,266.98	\$0.00	\$0.00
A	2119-001-00P10772	ZENDEJO SAUCEDO MELISSA	\$0.00	\$0.00	\$19,359.49	\$19,359.49	\$0.00	\$0.00
A	2119-001-00P10775	DAVILA AVILA OLGA LILIANA	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P10776	GARCIA RIVERA GERONIMO	\$0.00	\$0.00	\$18,189.60	\$18,189.60	\$0.00	\$0.00
A	2119-001-00P10779	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$0.00	\$397,500.00	\$795,000.00	\$0.00	\$397,500.00
A	2119-001-00P10781	SANCHEZ GOMEZ GERARDO ALFONSO	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P10782	VALDEZ MENCHACA CLARISSA MARIA	\$0.00	\$0.00	\$32,509.94	\$32,509.94	\$0.00	\$0.00
A	2119-001-00P10783	GARCIA FIERRO VALERIA ELIZABETH	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$0.00
A	2119-001-00P10791	LAREDO MARTINEZ ANA LAURA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10795	ESCOBEDO ZENDEJO HUMBERTO	\$0.00	\$0.00	\$19,100.92	\$19,100.92	\$0.00	\$0.00
A	2119-001-00P10808	RIOJAS GUARDIOLA ANDREA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P20048	MALDONADO HERNANDEZ RAFAEL	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P20049	ACOSTA PEREZ FERNANDO	\$0.00	\$0.00	\$7,123.20	\$14,246.40	\$0.00	\$7,123.20
A	2119-001-00P20050	BARRERA SOTO JOSE MARIA	\$0.00	\$0.00	\$20,112.00	\$16,112.00	\$0.00	-\$4,000.00
A	2119-001-00P20051	RODRIGUEZ SANTAMARIA ORALIA SOFIA	\$0.00	\$0.00	\$23,489.60	\$23,489.60	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$55,205.20	\$55,205.20	\$0.00	\$0.00
A	2119-001-00P20053	AVILA RAMIREZ FABIOLA ILEANN	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P20054	GANDARA DE LA PEÑA AGUSTIN	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P20056	ORTIZ ACOSTA KARLA PAOLA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P20075	BORTONI CASTILLO EDGAR ISRAEL	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P20077	ROSAS PARDO DIANA	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P20078	SOTO RAMIREZ CAROLINA	\$0.00		\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00P20079	PEREZ AYALA VASTI	\$0.00		\$29,128.80	\$29,128.80	\$0.00	\$0.00
A	2119-001-00P20099	HERNANDEZ GARCIA RAUL	\$0.00		\$12,707.28	\$15,531.12	\$0.00	\$2,823.84
A	2119-001-00P20155	LEYTON LUGO KAREN	\$0.00		\$11,295.36	\$14,119.20	\$0.00	\$2,823.84
A	2119-001-00P20183	ARELLANO MUÑOZ NANCY ALEJANDRA	\$0.00		\$21,369.60	\$21,369.60	\$0.00	\$0.00
A	2119-001-00P20196	ARAIZ MARTINEZ VALERIA	\$0.00		\$19,610.00	\$25,885.20	\$0.00	\$6,275.20
A	2119-001-00P20222	HERNANDEZ BARRON ADAN JOSAFAT	\$0.00		\$52,660.80	\$52,660.80	\$0.00	\$0.00
A	2119-001-00P20228	RAMOS GARANZUAY KATYA YOSELINE	\$0.00		\$9,275.00	\$9,275.00	\$0.00	\$0.00
A	2119-001-00P20229	CORONADO CONTRERAS OMAR ALEJANDRO	\$0.00		\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2119-001-00P20230	SILVA GARCIA MARIANA	\$0.00		\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2119-001-00P20232	ADRIAN TORRES PASARET	\$0.00		\$8,013.60	\$8,013.60	\$0.00	\$0.00
A	2119-001-00P20262	MORALES AGUILAR SARA ESTHEFANIA	\$0.00		\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00T000002	PAGO INFONAVIT CORRESPONDIENTE AL 2° BIM/2019 REG. A40	\$0.00		\$0.00	\$3,004,905.57	\$0.00	\$3,004,905.57
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$56,038,144.62	\$358,645,905.97	\$347,850,405.69	\$0.00	\$45,242,644.34
A	2119-001-01009922	MARTINEZ ARRIAGA VICTOR ALEJANDRO	\$0.00		\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-02375811	DE LUNA AYALA FRANCISCO LAZARO	\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-03006189	JIMENEZ NAVARRO OMAR ALEJANDRO	\$0.00		\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-03067578	DE LA TORRE GALVAN MAYRA LETICIA	\$0.00		\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$8,764.80	\$8,764.80	\$0.00	\$0.00	\$0.00
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-04137612	SOSA MARTINEZ JASEL DOMENICA	\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$17,529.60	\$17,529.60	\$0.00	\$0.00	\$0.00
A	2119-001-04322521	RAMIREZ SALAZAR VICTOR	\$0.00		\$13,705.50	\$13,705.50	\$0.00	\$0.00
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$6,884.76	\$6,884.76	\$0.00	\$0.00	\$0.00
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$8,764.80	\$0.00	\$0.00	\$0.00
A	2119-001-05204513	CASTILLO MONTOYA JUAN SAID	\$0.00		\$4,900.50	\$4,900.50	\$0.00	\$0.00
A	2119-001-05247397	VALDES RODRIGUEZ LILIANA SOFÍA	\$0.00		\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-05511499	VELIZ TORRES JOSE LUIS	\$0.00		\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-06007537	LOPEZ SAUCEDO GUADALUPE DEL ROCIO	\$0.00		\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06030704	REYNA MARTINEZ RICARDO	\$0.00		\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-06061219	RAMIREZ AGUILERA IRVING SURIEL	\$0.00		\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-06521300	POCEROS SOLIS PATRICIA	\$0.00		\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-06556495	COLUNGA CORPUS SERGIO DE JESÚS	\$0.00		\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-07544069	VILLARREAL PADILLA JESSICA	\$0.00		\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-07550709	FLORES RODRIGUEZ RAUL	\$0.00		\$1,000.00	\$2,000.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-07561337	CISNEROS ALVARADO CELINA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-08002772	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$3,485.00	\$30,000.00	\$30,000.00	\$0.00	\$3,485.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$8,764.80	\$8,764.80	\$0.00	\$0.00	\$0.00
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-08190860	CARMONA AGUILAR EVELYN JANETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-08534737	ARZAMENDI BARRERA IVAN	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-08567836	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09007924	HERRERA ZAMARRIPA PAMELA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09016146	VERA GARCIA PAOLA FRANCISCA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHI	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09030913	PEÑA LUCIO ERICK MAURILIO	\$0.00	\$0.00	\$45,168.00	\$45,168.00	\$0.00	\$0.00
A	2119-001-09034672	VALDÉS GONZALEZ IAN BRANDON	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-09085751	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09104187	MARIN CANTO MIGUEL EDUARDO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-09292327	SANCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,024.04	\$2,024.04	\$0.00	\$0.00	\$0.00
A	2119-001-10002466	CALDERON HERRERA LUIS CHRISTOPHER	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-10005172	GONZALEZ LOPEZ EDDEN RICARDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$17,274.00	\$17,274.00	\$0.00	\$0.00	\$0.00
A	2119-001-10014860	SIFUENTES SANCHEZ HECTOR GERARDO	\$0.00	\$0.00	\$37,250.00	\$37,250.00	\$0.00	\$0.00
A	2119-001-10026007	GUERRERO SILVA HILDA CRISTAL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-10026931	GONZALEZ LARA IRVING ADRIAN	\$0.00	\$0.00	\$8,705.50	\$8,705.50	\$0.00	\$0.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$16,664.00	\$16,664.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$12,793.35	\$0.00	\$0.00	\$0.00
A	2119-001-10233721	SOSA GARCIA ESTEFANIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11002077	CASTILLO TOBIAS ILEANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$4,443.32	\$4,443.32	\$0.00	\$0.00	\$0.00
A	2119-001-11003593	CARRAZCO AGUILAR BLANCA OLIMPIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-11005014	FARIÁS RAMÍREZ HÉCTOR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$67,272.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$3,485.00	\$45,168.00	\$45,168.00	\$0.00	\$3,485.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-11023531	CARRANZA SEGURA LAURA KARINA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-11044872	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11050931	SALAZAR GARCÍA ANDREA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11059098	HERNANDEZ GARCIA JONATHAN BLADIMIR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-11065012	MORENO PUENTE JOHANNA VALERIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-11072044	SAAVEDRA NIETO ANGELES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-11075467	GUERECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-11075912	SÁNCHEZ SALAZAR ISAI	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11143253	PINEDA CARREÓN ALFREDO ALAN	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-11228744	RUBY ESMERALDA PEREZ MORALES	\$0.00	\$7,350.75	\$36,753.75	\$36,753.75	\$0.00	\$7,350.75
A	2119-001-11614077	BERRONES GARCÍA ANA KAREN	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11631465	GALLEGOS GUZMAN FRANCISCO MISAEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-11653865	GLORIA IBARRA JOSÉ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11694358	FERNIZA GRACIANO EMILIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-12001824	CORTÉS MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-12003266	CARRANZA ZUÑOGA DORALYCIA	\$0.00	\$0.00	\$36,753.00	\$36,753.00	\$0.00	\$0.00
A	2119-001-12005672	GAYTAN GUTIERREZ BERTHA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12005681	GARCÍA LÓPEZ MAGDA CITLALITL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12006277	HERNANDEZ DIAZ ANEL BERENICE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12016667	VALERO RODRIGUEZ SOFIA ABIGAIL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12022947	CASTILLO RAMIREZ JESSICA LIZBETH	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12024417	FRANCO AGUIRRE YESENIA DAMARIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12026583	GUERRERO ESPINOZA GORETTY ALEJANDRA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-12026761	GARAY MORALES ANGEL OSIEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12031814	VAZQUEZ VALDEZ KAREN MARIELA	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-12033793	SANCHEZ REOJAS NANCY GUADALUPE	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-12035439	VAZQUEZ CONTRERAS DAYANNE ARACELI	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12035635	VILLELA URSUA VICKY	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-12040582	CARRIZALES FABIAN DIANA ELIZABETH	\$0.00	\$0.00	\$22,052.25	\$22,052.25	\$0.00	\$0.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
A	2119-001-12046568	MARTÍNEZ BELÉNDEZ ALEJANDRA ERÉNDIRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12049532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$9,000.00	\$15,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12057409	CASTRUITA DOMÍNGUEZ SAMUEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12059314	FUENTES HERNANDEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
A	2119-001-12076306	GONZÁLEZ HERNÁNDEZ LUIS JOSÉ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12091071	AYALA GUERRERO ISAAK ALEJANDRO	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-12100671	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$3,278.68	\$9,000.00	\$9,000.00	\$0.00	\$3,278.68
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMÍN ALEJANDRA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12169693	FLORES SOTO PABLO ALEXIS	\$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	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-12192065	GARCÍA VASQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$17,272.00	\$17,272.00	\$0.00	\$0.00	\$0.00
A	2119-001-12225371	HERNANDEZ MACHADO SILVERIO ALEJANDRO	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12271249	ZAPATA MORIN JUAN PABLO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12652835	RIOS LOPEZ MARIANA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-12655207	PEREZ RODRIGUEZ SANDRA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-12656287	ROBINSON GONZALEZ EVELIN ESTHER	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-12657927	FLORES ESPINO JAVIER ELÍAS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12659513	ESQUIVEL CASTILLO CECILIA ESMERALDA	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12662985	GONZALEZ PEÑA JESSICA JAZMIN	\$0.00	\$0.00	\$6,000.00	\$31,000.00	\$0.00	\$25,000.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-12668423	CÁRDENAS RECIO ANDREA GUADALUPE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-12675571	ALMAGUER ARIZPE RAYMUNDO	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-12676265	LÓPEZ MERAZ KARLA JANETH	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12676597	ESTRADA CAMACHO JOB EZEQUIEL	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-12677119	TREJO GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12678813	RODRIGUEZ PUENTE YESSICA FERNANDA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-12683528	MEJÍA NÁJERA PABLO DAHIR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12683706	SÁNCHEZ CONTRERAS ADRIANA DEL ROCÍO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12693300	RODRIGUEZ MALACARA ALEJANDRA MARIA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-12701321	CARRIZALES BERLANGA DANIELA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12710124	MARTINEZ RAMOS JOSE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-12727669	VENTURA DE LEON DANIELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12730056	CASTILLO FLORES PERLA ELIZABETH	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12733156	GARCÍA CASTAÑEDA SAMUEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12749245	AVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILET	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13000407	AGUILAR BANDA BRENDA MARICELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13006066	GUTIÉRREZ HERRERA NATALIA ESTEFANÍA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13006450	GAMEZ RODRIGUEZ BRENDA ESTEFANIA	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13008768	LOPEZ VALDES ANGEL EDUARDO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-13009569	MARTINEZ RAMIREZ ANGELICA JAQUELINE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13010372	MARQUEZ FLORES ALEJANDRA SARAHÍ	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-13010514	MARTÍNEZ PAULI MARIA JOSÉ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13010588	MÉNDEZ BURCIAGA GRACIELA VANESSA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13011674	REYES CARRIZALEZ KATIA NAZARET	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13011718	PEREZ FARIAS MARCO ALEJANDRO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-13012368	PEREZ MONTES DAVID ISRAEL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-13013258	REYES MARTÍNEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13013580	RAMÍREZ VALDÉS JAZMÍN GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-13016554	VALDEZ RIVERA WBALDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13016812	VAZQUEZ NAJAR LIZBETH ALEJANDRA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13023138	AGUILERA PÉREZ MELANI	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13023559	APIQUIAN AVILA SHARON	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13023648	ALVARADO BARRÓN GABRIELA XITLALY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-13027342	GUERRERO DIMAS LESSLI ANETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-13029365	SAUCEDA GONZÁLEZ TERESA DEL ROCÍO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13034884	ROJAS ALVAREZ IVONNE ESTEFANIA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-13039236	ESQUIVEL BARAJAS BRISEIDA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13053306	ARGUIJO VIELMA KAREN ALMENDRA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13053629	ALVARADO CANO PAMELA GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13054377	ALBA BOCANEGRA LUIS FERNANDO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13054822	BACA VELÁZQUEZ JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-13058358	ESCOBEDO ALVARADO JAVIER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13059137	GONZALEZ CANALES NATANAEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13060211	HERNÁNDEZ GARCÍA DANIELA JOSELIN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13060267	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13061335	IBAÑEZ GONZALEZ MARIANA	\$0.00	\$3,278.68	\$1,000.00	\$1,000.00	\$0.00	\$3,278.68
A	2119-001-13064453	MEDINA MACÍAS KARLA CELENE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13065209	PEREZ HERNANDEZ ISIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13078083	LOPEZ CHAIREZ JOSE ALFONSO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-13082872	GONZALEZ ROSALES VIRIDIANA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13087108	CASTRO SALAZAR JOCELYN SUHEIRI	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13087304	GARCIA SAN MIGUEL EMILIANO	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-13099007	BARBOZA MENDOZA PERLA AZENETH	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-13103462	MORALES CASTRO EVELIN YULIANA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-13127787	CHAVEZ AMARO BRIGIDA ESMERALDA	\$0.00	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13168304	GUTIERREZ GARCIA CONY LORENA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$18,416.71	\$18,416.71	\$18,416.71	\$0.00	\$18,416.71
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$17,272.00	\$0.00	\$0.00	\$0.00
A	2119-001-13189215	DE LEON HERNANDEZ ANA LUISA	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$0.00	\$0.00
A	2119-001-13190870	REYES HERNANDEZ OMAR ALONSO	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-13190904	RANGEL MARTINEZ LESLIE JAQUELINE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-13204895	DE LA CRUZ GARCÍA KAREN CECILIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13234722	NÚÑEZ MALACARA DIANA LAURA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-13238113	ORDÓÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13256882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
A	2119-001-13278629	AGUILAR HERRERA KARLA	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$0.00	\$0.00
A	2119-001-13286175	MARTINEZ FRANCO ENRIQUE	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
A	2119-001-13309000	HERNANDEZ MONTIEL LUIS EUGENIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13510576	LOZANO SANDOVAL JESSICA ARELY	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13520106	VALERO CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13520886	GONZÁLEZ GÓMEZ REGINA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-13521567	LEON CAMPOS CLARA MELISSA STEPHANIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13524277	HERNANDEZ CADENA ITZANA-HA ALONDRA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13525381	MENCHACA ALVAREZ LETICIA SOFIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-13526960	CABELLO SALAZAR VERONICA MELISSA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-13527804	RODRÍGUEZ CABELLO ANGELICA MARÍA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13528409	MORALES MORENO DANIELA	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-13528516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13535539	MARTÍNEZ REYES EDUARDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00	\$0.00
A	2119-001-13553985	DIAZ SANCHEZ CYNTHIA ANAHI	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13555980	TORRES GARCÍA ANA SOFÍA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13562407	MUÑIZ RAMIREZ YESMIN SELENE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-13593207	HERNANDEZ MARINES KARLA FABIOLA	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$19,190.00	\$0.00	\$0.00	\$0.00
A	2119-001-13902398	PANTOJA GIL CATALINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14000773	ALVAREZ ALVARADO SARA ANDREA	\$0.00	\$0.00	\$4,000.00	\$29,000.00	\$0.00	\$25,000.00
A	2119-001-14000782	ALVARADO GARCÍA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14001681	ROSALES VAZQUEZ KARLA	\$0.00	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00
A	2119-001-14002061	CAMPA RODRÍGUEZ SALLY ALEXA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14002357	CARRANZA RODRÍGUEZ DANIELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-14004413	CASTILLO RODRIGUEZ GILBERTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14004447	DE LEÓN ALEMÁN SILVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14005257	ESCAMILLA RODRIGUEZ LIZA FABIOLA	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-14006740	GONZALEZ CARBAJAL CARLOS ALEJANDRO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14008083	GUEVARA BARRIOS ARTURO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14008145	GAONA GONZALEZ ABRAHAM BENJAMIN	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14008646	GÓMEZ GALLARDO DANIELA JULISSA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14009803	LUNA TORRES PERLA DEYANIRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14011577	NAVARRO GALLEGOS CHRISTIAN GERARDO	\$0.00	\$0.00	\$92,475.00	\$92,475.00	\$0.00	\$0.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$0.00	\$55,000.00	\$59,000.00	\$0.00	\$4,000.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14013539	PIMENTEL GONZÁLEZ MARIANA FERNANDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-14014705	SALGADO RANGEL JOSE ANGEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14014868	REYNA MUÑOZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14015997	RODRIGUEZ MARTINEZ LAURA PATRICIA	\$0.00	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$0.00
A	2119-001-14018689	ZAMARRIPA LOZOYA VALERIA ALICIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-14027178	IBARRA NAVARRO MAXIMILIANO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14031902	REYNA CORDOVA MARIANA ANAHÍ	\$0.00	\$0.00	\$6,000.00	\$31,000.00	\$0.00	\$25,000.00
A	2119-001-14033498	VÁZQUEZ GARCÍA ALEJANDRA BERENICE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14046692	FLORES LUEVANO ETNI MARALEXI	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14050720	MONSIVAIS FLORES OSVALDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14051287	PUENTE DE LA ROSA ROCIO MARGARITA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14054012	AYALA DE LEÓN KARLA MARIANA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14054627	ALDABA REYES PRISCILA SARAHÍ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14056527	RÍOS LÓPEZ YAJAIRA LIZETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14057589	FRAIRE ROCHA YAJAIRA KARINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-14061250	GALLEGOS GRANADOS ARELY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$0.00	\$1,200.00	\$28,200.00	\$0.00	\$27,000.00
A	2119-001-14067253	RUIZ ACOSTA NADIA PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14076584	PÉREZ REQUEJO KENYA MARLEN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-14082287	JUAREZ CORTÉS KATRIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14084586	LIRA DE HOYOS ALISSON LIZBETH	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14085832	SALAZAR FERREL FRIDA GUADALUPE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-14099767	MENDOZA SÁNCHEZ DULCE YAZMÍN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14102601	FLORES CHAVEZ BRISEIDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14106960	CHÁVEZ CHARO PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14107484	HERRERA ROMERO PERLA VALERIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14121554	ALMARAZ HERNANDEZ MOISES GUADALUPE	\$0.00	\$0.00	\$39,204.00	\$39,204.00	\$0.00	\$0.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$1,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14137901	MERCADO CASTAÑEDA IYARI DEYANIRA	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14138177	MORENO GUAJARDO ADRIEL EMMANUEL	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-14141197	MARTINEZ ORTIZ EDITH	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14162673	MEDINA RAMIREZ KATE ALEJANDRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14171618	GARCIA RODRIGUEZ ELI OBED	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14174478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14176893	SALAS RAMOS YADIRA ELIZABETH	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	2119-001-14179545	VILLANUEVA RAMIREZ ANTONIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14188876	MUÑOZ MALTOS MONICA LIZETH	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-14189588	TIJERINA CADENA JOEL ENRIQUE	\$0.00	\$12,000.00	\$16,664.00	\$16,664.00	\$0.00	\$12,000.00
A	2119-001-14193157	MERCADO VALERO SILVIA SELENE	\$0.00	\$0.00	\$49,005.00	\$49,005.00	\$0.00	\$0.00
A	2119-001-14202349	ATILANO GARCIA PAOLA GISELL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14214232	FLORES DAVILA VALERIA GUADALUPE	\$0.00	\$0.00	\$14,701.50	\$14,701.50	\$0.00	\$0.00
A	2119-001-14214420	FLORES GUERRA EDGAR LEONEL	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14226538	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$16,664.00	\$16,664.00	\$0.00	\$0.00
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14244385	RODRÍGUEZ FLORES NATALIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-14298340	BANDA DEL BOSQUE MARIA TERESA	\$0.00	\$0.00	\$30,403.00	\$30,403.00	\$0.00	\$0.00
A	2119-001-14298671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$12,000.00	\$0.00	\$25,000.00	\$0.00	\$37,000.00
A	2119-001-14299973	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-14300312	DE LA CRUZ ANDRADE LUIS ENRIQUE	\$0.00	\$0.00	\$57,798.00	\$57,798.00	\$0.00	\$0.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
A	2119-001-14303047	HERNANDEZ HERNANDEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00
A	2119-001-14305195	NIÑO HERRERA SUJEY ABIGAIL	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-14306906	ORTIZ CRUZ ANGELICA LIZETH	\$0.00	\$0.00	\$37,250.00	\$37,250.00	\$0.00	\$0.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14315674	CERROS HERNANDEZ FRANCISCO	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$79,200.00	\$79,200.00	\$0.00	\$0.00
A	2119-001-14316789	ALBEARTT RAMOS PAULINA ALEJANDRA	\$0.00	\$6,000.00	\$15,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$3,278.68	\$79,200.00	\$79,200.00	\$0.00	\$3,278.68
A	2119-001-14319261	SALAZAR GUERRERO ESMERALDA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14320370	RAMIREZ HERNANDEZ ROBERTO ENRIQUE	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14331186	RAMOS CROMP LILIA MARCELA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$0.00	\$56,850.00	\$56,850.00	\$0.00	\$0.00
A	2119-001-14542270	RODRÍGUEZ PÉREZ JAIME ALEJANDRO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14549787	DE ÁVILA GONZÁLEZ NATALIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-14563449	MUÑIZ TORRES RODOLFO	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14564983	LUNA HERNANDEZ ANDREA VICTORIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14566905	CORDOVA MEDINA JORGE ALBERTO	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-14567930	DIAZ MIRELES ALEJANDRA PATRICIA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14568267	RODRIGUEZ REYES HECTOR ALEJANDRO	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-14573409	MACIAS RUIZ GERARDO GAMALIEL	\$0.00	\$0.00	\$31,853.25	\$31,853.25	\$0.00	\$0.00
A	2119-001-14578617	DE LOS SANTOS DE LA ROSA FATIMA SOFIA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14578666	DELGADO SOTO ANETTE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14579190	VERÁSTEGUI FLORES VILMA MURIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14579251	GARCIA JARAMILLO DIANA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-14579467	RODRIGUEZ BANDA ISLA LIZETT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14580459	RAMIREZ ZUÑIGA ADRIANA MARISOL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEÓN CRISTIAN	\$0.00	\$14,000.00	\$29,402.88	\$29,402.88	\$0.00	\$14,000.00
A	2119-001-14582727	ZAMORA RODRÍGUEZ ILSE VALERIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-14584369	GOMEZ VILLA ALONDRA DAYAN	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14599537	PULIDO SOTO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14613630	SALAZAR TOSTADO VIDA MERRY	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-15007917	GLORIA KAWASAKI EDITH MIDORI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15014826	REYNOSA DE LA CRUZ SELENE ABIGAIL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15110789	CARRILLO FERNÁNDEZ ANA MARÍA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-15111561	CASTAÑEDA MARTÍNEZ CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15114008	JARAMILLO SANTOS JIMENA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15116586	RAMÍREZ DURÁN ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15116617	RAMÍREZ DE LA PEÑA JORGE ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15118295	VERANO ESPARZA RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15118320	VALDEZ RIVERA MARÍA DE JESÚS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15122206	ALBA MONTOYA MICHEL ALEJANDRA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15123007	AVILA GURROLA KARLA NAYELI	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$3,278.68	\$1,000.00	\$1,000.00	\$0.00	\$3,278.68
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-15124354	CARDENAS GONZALEZ LUIS ENRIQUE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15126297	DE LA MORA ESCAPITA CANDY BETSABE	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-15126751	CÁRDENAS ESPARZA JAVIER GERARDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15127660	ARZATE MANRIQUEZ LIZBETH KISEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15130173	HERNÁNDEZ CASTRO CYNTHIA LORENA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15130253	GONZALEZ ORTIZ ADRIAN ALEXIS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15131027	DÍAZ ARMIJO JONATHAN ULISES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15133897	GARCIA CARRILLO VICTOR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15134539	RODRIGUEZ AVALOS CAROLINA ISABEL	\$0.00	\$0.00	\$49,005.00	\$49,005.00	\$0.00	\$0.00
A	2119-001-15135376	JASSO JUAREZ FERNANDO	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15136275	LUCIO BARRÓN VALERIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15136364	LUNA SADA JOSE MARIA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$3,278.68	\$14,700.00	\$14,700.00	\$0.00	\$3,278.68
A	2119-001-15138780	NAVA BAILÓN AMILCAR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15139025	DEL RIO TREVIÑO MARGARITA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15140723	MEDRANO GOMEZ RAUL ARMANDO	\$0.00	\$0.00	\$5,137.00	\$5,137.00	\$0.00	\$0.00
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15144517	RAMOS SANTANA SILVIA JANETH	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-15147671	RAMÍREZ CASTILLO JANETH CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15148703	SAUCEDA GRANADOS CRISTINA SOFIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$3,278.68	\$9,600.00	\$9,600.00	\$0.00	\$3,278.68
A	2119-001-15154237	VILLAGRANA GUERRERO NATALIA EDUVIGES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15162284	JIMENEZ RAMIREZ MIRIAM GUADALUPE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15166194	BERNAL DIAZ SERGIO ULISES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15167905	DE LA CRUZ CARDENAS LESSLY PAMELA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-15168134	CIPRIANO MARTINEZ LUIS ANTONIO	\$0.00	\$0.00	\$8,705.50	\$8,705.50	\$0.00	\$0.00
A	2119-001-15168475	CASTAÑEDA CARRIZALES FRANCISCO JAVIER	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15170722	GARZA CARREÓN MARÍA JOSÉ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15170965	GARZA SIERRA MARIA DEL PILAR	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15171873	SALAZAR HERNANDEZ PABLO HERBEY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-15171962	HERNANDEZ DE LA CRUZ EMIGDIO ALAIN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15171987	IBARRA CARRASCO CHRISTIAN OSSIEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15172039	JIMÉNEZ GONZÁLEZ VANESSA ABIGAIL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15172066	GARCIA ESTRADA SUSANA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15172880	LOPEZ QUINTANA MARIA JOSE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15173949	MARTINEZ SANTAMARIA PEDRO EDUARDO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15175317	FIGUEROA BERLANGA ANWAR JOSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-15176815	RIOS RODRIGUEZ GABRIELA ELIZABETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15176842	RODRIGUEZ DOMINGUEZ GENESIS GABRIELA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15177124	MEDEL RAMOS RAYMUNDO ALEJANDRO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15177732	RAMIREZ NUÑEZ CECILIA DANAE	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-15178121	CANTU MORENO ELISA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	2119-001-15179503	ZAVALA FUENTES YADIRA JOSELYN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15179700	OLVEDA RODRIGUEZ OSCAR EDUARDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15179989	DOMINGUEZ REYNA ALEXIS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15183622	LOPEZ BANDA HECTOR MANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-15185645	SESATTY SANDOVAL JESUS JAVIER	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-15186769	ESCOBEDO ESTRADA NALLELY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15192953	GONZALEZ GUTIERREZ RAFAEL DEMIAN	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15197388	LOPEZ MARTINEZ MARIA DOLORES	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$12,000.00	\$17,151.75	\$17,151.75	\$0.00	\$12,000.00
A	2119-001-15197762	IBARRA GARZA NALLELY AZENETH	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15198142	MARIN SALINAS CARLOS EMILIO	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-15198757	GARCIA VARGAS DAVID	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15202067	BERLANGA VAZQUEZ KARLA JANETH	\$0.00	\$0.00	\$10,274.00	\$20,548.00	\$0.00	\$10,274.00
A	2119-001-15202746	ARRIAGA CORTES SANDRA ELISA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-15202835	BENAVIDES RAMIREZ KEVIN ALFREDO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-15206333	DE LA PEÑA GONZALEZ JONATHAN EMMANUEL	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-15206351	CORONADO CONTRERAS SERGIO ARTURO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15206447	DOMINGUEZ FLORES IVAN ALEJANDRO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15210766	CANALES CORTES ZELTZIN PAULINA	\$0.00	\$0.00	\$20,548.00	\$20,548.00	\$0.00	\$0.00
A	2119-001-15214676	ECHEVARRIA VALLEJO SANTIAGO	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15219215	GARZA RAMÍREZ ANA GRACIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15221106	CENICEROS LOPEZ MANUEL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$9,600.00	\$96,000.00	\$96,000.00	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$66,621.00	\$66,621.00	\$0.00	\$0.00
A	2119-001-15226047	LOPEZ CONTRERAS BRANDON OBED	\$0.00	\$4,000.00	\$14,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-15227469	CANDELARIO LÓPEZ ANGELY SABRINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15229427	LAGUNA ORTÍZ MIGUEL IVÁN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15238847	MARTINEZ MARTINEZ ENRIQUE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-15240059	PARRA CASTILLO JOAQUÍN ARNAU	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-15243248	RIOS DOMINGUEZ ALEJANDRA NAYELI	\$0.00	\$0.00	\$24,502.50	\$24,502.50	\$0.00	\$0.00
A	2119-001-15243337	RUIZ MARTINEZ ROSA CAROLINA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-15244183	RODRIGUEZ JIMENEZ ERICK JUVENTINO	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15245073	RAMOS MEDELLÍN DANIELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15247309	NAKASIMA CERDA ALEJANDRA SOBERON	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15249724	SAN GABRIEL MEDINA GLORIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-15249911	REYES HERNANDEZ EDUARDO ANDRE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15250583	DE LOS SANTOS GARCÍA SAÚL ISAAC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$13,000.00	\$0.00	\$25,000.00	\$0.00	\$38,000.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15281919	BUENO PLACENCIA GLADIS GUADALUPE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15298086	BANDA GUTIÉRREZ ALEXIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15299305	GONZALEZ ARREDONDO DANIELA ARACELI	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-15303112	PÉREZ CALVILLO ANALUISA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15308610	RAMOS RODRIGUEZ ANA CAROLINA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15317092	MARQUEZ VARELA FABIOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-15318167	LÓPEZ SALAS CARMEN ADRIANA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15318327	RODRÍGUEZ SÁNCHEZ GERARDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15318385	TRIANA DOMINGUEZ ELENA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15318483	SOSA MARTINEZ LORENA FERNANDA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-15318948	SOTO VIAÑA JULIA JASMINE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15320294	DURÁN RAMÍREZ RUBI	\$0.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00
A	2119-001-15324408	AYALA CEDILLO YESSICA NARCISA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15324794	PÉREZ RIVAS KARINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15324963	AMAYA FARELAS GUADALUPE ABIGAIL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15325110	OVALLE GONZALEZ EMMANUEL ELI	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-15325307	REYES MERAZ KARLA ARACELI	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15325915	ROCHA RODRÍGUEZ ELSA DENISSE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15326073	SILVA LÓPEZ ALFONSO SANTANDER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15328717	ESTRADA LUNA BEYDA AYLINE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15328926	HERNANDEZ VALDEZ MOISES AARON	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15331224	SALINAS TREVIÑO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15577977	HILARY N. NAHUAT MARTINEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15594691	BUSTOS RODRÍGUEZ ATZIRY JAQUELINE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15605033	RODRÍGUEZ MUÑOZ CAROLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-15605227	GUAJARDO BARRERA ANDREA PAOLA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15608124	CARREÓN MÁRQUEZ CLAUDIA JOCABED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15626516	HERNANDEZ ORIGINALES REYNA ELIZABAMA	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15906799	VILCHIS ORANDAY SUSANA REGINA CID	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15908309	SALAS BALDERAS GEORGINA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-16124573	GARCIA ORTIZ SABINA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16125786	MARTÍNEZ DÍAZ MARIANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16133732	ADAME MORENO MIGUEL JUNIOR	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-16135297	CABRAL ROSALES ADAN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16136153	CAMACHO HERNÁNDEZ MAYRA VANESSA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16136903	HERNANDEZ MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16137464	CARANO CHÁVEZ ALONDRA SUSANA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16140862	FAVILA SOTO SALMA JOCELYN	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16141046	FLORES GALLARDO DAMARIS FABIOLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16141298	FÁVILA HERNÁNDEZ EIMY SUZETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16142689	GONZÁLEZ RIVAS ARIANA MILAYNE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16143130	GALINDO RAMOS MARIANA ANDREA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16144558	CASTRELLÓN HARO CINDY POULLETTE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16147872	HERNÁNDEZ ADAME ALAN JESÚS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16149410	LIMONES VAZQUEZ KAREN ARLETTE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16150054	LOPEZ TORRES ZAIRA ALEJANDRA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16151481	MARTÍNEZ CAÑIZARES JOSÉ ABRAHAM	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16153038	MALDONADO GUTIÉRREZ JAIME ALEJANDRO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16153815	MACÍAS LÓPEZ CYNTHIA FERNANDA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16154115	LOPEZ DORADOR KARLA PATRICIA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$800.00	\$6,000.00	\$7,000.00	\$0.00	\$1,800.00
A	2119-001-16157411	PEREZ RAMIREZ ROSA ISELA	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-16157645	PUNTES ESTRADA VERÓNICA RUBY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16157654	OTERO CUETO EDITH PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16158731	QUIROZ FRAYRE MARÍA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16163179	SAUCEDO GURROLA CYNTHIA DANIELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16163670	SILLER BECERRIL JOSÉ LUIS	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00
A	2119-001-16164047	SOLIS LOZANO JESÚS MANUEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16170530	VARGAS ALVARADO GUILLERMO	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16171337	LUNA MARTÍNEZ ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16171617	UGARTE HERNÁNDEZ ANA LIZZULI	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16171847	MURILLO CALZADA ESTEFANÍA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$0.00	\$8,000.00	\$9,000.00	\$0.00	\$1,000.00
A	2119-001-16175124	TORRES WOO CÉSAR ALFONSO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16175151	ROSALES VALDES EDGAR SAID	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16175572	CENICEROS SALAZAR SALMA CAROLINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16175757	NÚÑEZ GARCÍA MARIANA ELENA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16180198	AGUILAR MEDRANO BRAYAN FERNANDO	\$0.00	\$0.00	\$24,502.50	\$24,502.50	\$0.00	\$0.00
A	2119-001-16180465	GONZALEZ PEÑA ELENA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16180957	CASTILLA ESCALANTE OMAR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16182002	REY CASTAÑEDA JUAN EMILIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16182011	VAZQUEZ VELAZQUEZ KAREN ALEJANDRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-16182281	ESCOBEDO MACIAS ALEXIS FRANCISCO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16182361	DEL TORO LIRA BERTHA MELISA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16183752	ESCALANTE GONZÁLEZ DALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16184587	GARZA ROBLES ANA VICTORIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16184983	HERNANDEZ SANCHEZ ANTONIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16185167	RAYGOZA ROJAS JESUS ABRAHAM	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-16185784	HERRERA RIVERO FLOR ESMERALDA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16186020	ESQUERRA RIVAS ANA PAULA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16186137	MORALES GARCIA ALEXIS NATANAEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-16186155	GONZÁLEZ RODRÍGUEZ PAMELA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16187439	IBARRA HERRERA JESÚS FERNANDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16187546	RAMÍREZ ZAPATA VALERIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16187690	MORALES MURILLO SANTIAGO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16188768	RAMÓN DAVILA JOSE FRANCISCO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16189578	PEÑA MEDELLIN TONATZIN	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16189602	PADILLA VASQUEZ INGRID EMANUELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16189738	REYNA LOPEZ DANIEL ALEJANDRO	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16190256	VAZQUEZ RENDON MARIANA LETICIA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00
A	2119-001-16190775	RODRIGUEZ MARTINEZ JESUS ANGEL	\$0.00	\$0.00	\$7,705.50	\$7,705.50	\$0.00	\$0.00
A	2119-001-16190971	RIVERA SANDOVAL LUIS SALVADOR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16192724	VÁZQUEZ GUERRERO PEDRO ANTONIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16193267	ZUÑIGA HERRERA JUAN DEMETRIO	\$0.00	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16201476	RABAGO CASTRO ARGENTINA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-16201592	GARCIA CASTILLO HECTOR ROMUALDO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-16201592	GARCIA CASTILLO HECTOR ROMUALDO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-16208486	NARVAEZ ESQUIVEL ANA DANIELA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16211445	MENDEZ MARTINEZ CITLALMINA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16216568	GONZALEZ GARCIA VANESSA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-16216924	MARTINEZ SERRANO SHEILA KARINA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-16221165	JOSE ALFONSO ALVAREZ CASTRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16221479	BOCARDI CEPEDA SARA ELIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16223197	AGUIRRE ALVARADO MANUEL	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16223778	OBERTO SAUCEDO ADRIANA BESS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-16225333	CABELLO ALVAREZ KARELIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16225398	CASAS VALDÉS DIANA LAURA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16226377	CONTRERAS VEGA DIANA JANETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-16231107	DEL BOSQUE GARCÍA MONTSERRAT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16232230	DE LA PEÑA SIFUENTES SIFUENTES ANDREA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16232801	CRUZ GARCIA ANA KRISTELL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-16234207	FARIAS VAZQUEZ LILIANA SOFIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16234557	EGUÍA CORONADO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16235474	FACUNDO CASTAÑEDA ANA LUISA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16237432	GAONA GONZÁLEZ FRANCISCO JAVIER DE JESÚS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16239455	GONZÁLEZ SANTOS DANIELA	\$0.00	\$0.00	\$72,475.00	\$72,475.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-16248024	VEGA PEREZ MARIANA ELIZABETH	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-16259064	PADILLA DEL BOSQUE MARCO ANTONIO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-16260403	PEREZ EGUIA NEIVY LIZETH	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSENIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHS VALERIA	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00
A	2119-001-16271210	RAMÍREZ JUÁREZ FÁTIMA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16271532	TREVIÑO TREVIÑO JAVIER	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-16274866	ROMERO MARTÍNEZ KATHYA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16277410	ROIZ ENCINA CARLOS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16307232	REYNAGA ARAMBULA ANA LUCIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16307386	ALANIS ARELLANO ANA ISABEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16309362	MORENO ROBLES ANGEL IVAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16327629	VALENZUELA DELGADO DALIA NOHEMY	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16336332	CARRILLO MANRIQUEZ BRANDON ALEXIS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16510079	GARCÍA FUENTES DIEGO ARMANDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16525483	GOMES ARAUJO RAFAEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16547426	ALVAREZ ROSALES JORGE RADAHYT	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-16581858	FILIO GARCIA MANUEL ALEJANDRO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16595457	GADI VENKATA SATYA SOUJANYA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00
A	2119-001-16598096	FIERRO TRIANA JUAN MANUEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-16599988	RAFAEL GALINDO GREGORIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-16600013	SOSA MARTINEZ JAZEL DOMENICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16600022	VILLEGAS MENDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-17091154	FRANCO BALDERAS ROBIN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-17093300	HERNANDEZ LOPEZ CAROLINA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17096722	LOPEZ HERRERA BRIAN AMYR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-17171470	VILLALOBOS RAMOS BRISEYDA	\$0.00	\$0.00	\$30,822.00	\$30,822.00	\$0.00	\$0.00
A	2119-001-17191759	ROBLES MARTINEZ CRISTO A.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17193673	VILLARREAL ZUÑIGA MELISSA ESTEFANIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-17202880	MUZQUIZ ESQUIVEL FRIDA MARIANA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-17226451	ARCE HERNÁNDEZ AYLIN ARIANNA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-17271279	LAROCHELLE TORRES CHRISTOPHER	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-17506339	ALVAREZ MONSIVAIS MAYRA ENRIQUETA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
A	2119-001-17528158	BARRALES FLORES OLGA SELENE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	2119-001-17528793	GARCÍA GARAY MELISSA OLIMPIA	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
A	2119-001-17539456	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17587257	LARA PEREZ JORGE ALFONSO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-17607832	BANDT PULIDO JUAN PABLO	\$0.00	\$0.00	\$7,705.00	\$7,705.00	\$0.00	\$0.00
A	2119-001-17608375	MACIAS FRANCO MARIEL RUBI	\$0.00	\$0.00	\$18,540.00	\$18,540.00	\$0.00	\$0.00
A	2119-001-17912786	PÉREZ PINALES LAURA ADILENE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-18118412	RAMIREZ MALDONADO ERNESTO DANIEL	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00
A	2119-001-18141822	VILLALOBOS LOZOYA LILIANA MONTSERRAT	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-18202623	ZERTUCHE LOERA RICARDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$0.00	\$4,800.00	\$5,800.00	\$0.00	\$1,000.00
A	2119-001-18296521	SIERRA ALARCÓN VIANNEY ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-18301990	RAMOS DURAN CAROLINA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$30,000.00
A	2119-001-18521035	VALLEJO ROSAS MARIANA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-18532182	APARICIO VELAZCO ELIZABETH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-18550037	RODRIGUEZ GARCIA LUIS SANTIAGO	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00
A	2119-001-18567894	AYALA GARZA CLAUDIO	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$20,000.00
A	2119-001-18596537	SIERRA MOLINA MARTHA PAOLA	\$0.00	\$0.00	\$12,251.25	\$12,251.25	\$0.00	\$0.00
A	2119-001-99396727	HERNANDEZ HERRERA ALEJANDRO DAVID	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LÁZARO	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-E17156	GARCIA MENDOZA CLAUDIA BERENICE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E17158	VARGAS QUIÑONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-E7552	GRACIA TOSTADO SOLEDAD MARGARITA	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-E92569	CORONADO RIVERA MARÍA DEL CARMEN	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-E92644	ONTIVEROS OLVERA ELVA DEYANIRA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-E93118	TAPIA GARCIA ESMERALDA JAQUELINE	\$0.00	\$0.00	\$34,891.36	\$34,891.36	\$0.00	\$0.00
A	2119-001-E94460	RANGEL PRIMERO OMAR ENOC	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E95204	DE LA CRUZ DURAN FABIOLA NOEMI	\$0.00	\$0.00	\$54,864.35	\$54,864.35	\$0.00	\$0.00
A	2119-001-E95210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$188,355.91	\$188,355.91	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$0.00	\$122,500.00	\$172,500.00	\$0.00	\$50,000.00
A	2119-001-E95574	GAYTAN PEREZ LUIS FRANCISCO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E95610	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-E95709	FLORES VILLASEÑOR SERGIO ENRIQUE	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$155,979.09	\$155,979.09	\$0.00	\$0.00
A	2119-001-E95992	GUZMAN CACERES MARICELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E96060	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-E96061	ARREOLA VILLA SIXTOS ANTONIO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-E96072	GONZALEZ IBARRA ADRIÁN AMILCARE	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-E96084	CLAUDIO RIZO JESUS ALEJANDRO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E96092	NAVARRO OLIVA EDNA IDALIA PAULINA	\$0.00	\$0.00	\$21,431.91	\$21,431.91	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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-E96122	QUIROZ RIVERA SAMANTHA ANALUZ	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E96337	BLANCO MORENO JESÚS ANTONIO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-E96356	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$0.00	\$18,000.00	\$37,799.10	\$0.00	\$19,799.10
A	2119-001-E96375	MARTINEZ MORA EDER IVAN	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-E96391	PEREZ PEDRAZA BARBARA DE LOS ANGELES	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-E96749	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$145,952,023.90	\$567,761,646.22	\$508,002,100.05	\$0.00	\$86,192,477.73
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$2,694,653.07	\$60,656,965.01	\$77,046,780.68	\$0.00	\$19,084,468.74
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	-\$1,759.23	\$0.00	\$0.00	\$0.00	-\$1,759.23
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$0.00	\$2,355,509.12
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$0.00	\$94,546.40
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$221,216.79	\$0.00	\$0.00	\$0.00	\$221,216.79
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$31,092,479.22	\$253,843.22	\$11,899,645.90	\$0.00	\$42,738,281.90
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$425,629.51	\$7,733,067.76	\$7,746,736.38	\$0.00	\$439,298.13
A	2119-002-00000006	FONACOT	\$0.00	\$85,021.89	\$3,127,772.78	\$3,449,180.52	\$0.00	\$406,429.63
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-00000010	PROMOBIEN	\$0.00	-\$289,266.66	\$9,548,540.20	\$11,552,388.09	\$0.00	\$1,714,581.23
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$112,933,995.26	\$103,083,188.66	\$0.00	-\$9,850,806.60
A	2119-002-00000012	INFONAVIT	\$0.00	-\$4,371,940.56	\$64,142,600.35	\$64,237,622.50	\$0.00	-\$4,276,918.41
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$1,309,974.56	\$8,480,299.41	\$11,000,316.69	\$0.00	\$3,829,991.84
A	2119-002-00000017	ACREEDORES	\$0.00	\$255,426.92	\$0.00	\$212,565.56	\$0.00	\$467,992.48
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	\$2,985,487.92	\$348,997.76	\$348,997.76	\$0.00	\$2,985,487.92
A	2119-002-00000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	-\$29,477.30	\$69,127,975.33	\$68,982,740.27	\$0.00	-\$174,712.36
A	2119-002-00D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$7,260.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D11130	STUAC	\$0.00	\$1,177,542.31	\$10,708,917.55	\$27,480,179.47	\$0.00	\$17,948,804.23
A	2119-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$4,805.86	\$0.00	\$0.00	\$0.00
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$101,280,579.49	\$101,280,579.49	\$0.00	\$0.00	\$0.00
A	2119-002-00D21200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
A	2119-002-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D22010	BACH. ATENEO FUENTE	\$0.00	-\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
A	2119-002-00D22030	IDEA SALTILLO	\$0.00	\$10,050.00	\$10,050.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$353,315.90	\$0.00	\$0.00	\$0.00	\$353,315.90
A	2119-002-00D23030	CIENCIAS DE LA COMUNICACIeN	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$17,750.00	\$0.00	\$0.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$9,230.20	\$0.00	\$0.00	\$0.00
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$54,568.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$48,243.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	\$0.00	\$39,203.00	\$39,203.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	\$199,068.00	\$0.00	\$0.00	\$0.00	\$199,068.00
A	2119-002-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,805,457.19	\$0.00	\$0.00	\$0.00	\$2,805,457.19
A	2119-002-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$77,190.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D25120	ESC. DE MATEMATICAS	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$408,031.35	\$0.00	\$0.00	\$0.00
A	2119-002-00D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$3,410.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$742,256.44	\$0.00	\$742,256.44	\$0.00	\$0.00
A	2119-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$56,149.99	\$56,149.99	\$0.00	\$0.00	\$0.00
A	2119-002-00D36040	ESC. LIC. EN ENFERMERIA	\$0.00	-\$18,430.00	\$0.00	\$18,430.00	\$0.00	\$0.00
A	2119-002-00D41200	COORDINACION DE UNIDAD NORTE U.A. DE C.	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$17,628.66	\$0.00	\$0.00	\$0.00
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$23,895.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$0.00
A	2119-002-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$421,802.40	\$0.00	\$0.00	\$0.00
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$2,145,539.18	\$69,695,257.86	\$71,773,667.14	\$0.00	\$4,223,948.46
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00
A	2119-002-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$72,800.00	\$0.00	\$0.00	\$0.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$54,302.71	\$89,794.27	\$0.00	\$38,344.51
A	2119-002-00O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$121,686.25	\$47,742,242.72	\$47,743,362.37	\$0.00	-\$120,566.60
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00
A	2119-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.00	\$568,097.35	\$568,097.35	\$0.00	\$0.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$59,278,717.82	\$979,544,751.06	\$1,014,034,514.00	\$0.00	\$93,768,480.76
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$51,064,709.53	\$259,580,950.58	\$263,433,624.25	\$0.00	\$54,917,383.20
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$1,044,700.95	\$7,862,556.39	\$9,074,564.47	\$0.00	\$2,256,709.03
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$5,218.78	\$442,157,987.83	\$438,758,789.86	\$0.00	-\$3,404,416.75
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$5,395,398.55	\$12,613,880.26	\$40,572,387.01	\$0.00	\$33,353,905.30
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$1,707,186.38	\$221,946,742.99	\$222,528,971.19	\$0.00	-\$1,124,958.18
A	2119-003-00000006	FONDO DE DEFUNCION	\$0.00	\$346,688.32	\$2,517,925.88	\$2,460,350.60	\$0.00	\$289,113.04



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	-\$13,777.38	\$0.00	\$0.00	\$0.00	-\$13,777.38
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$51,669.27	\$22,870.02	\$4,912.46	\$0.00	\$33,771.71
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$111.22	\$0.00	\$0.00	\$0.00	-\$111.22
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$84,064.85	\$1,048,279.69	\$1,740,996.18	\$0.00	\$776,781.34
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$1,142,078.97	\$30,814,143.02	\$33,867,549.52	\$0.00	\$4,195,485.47
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$390,770.46	\$0.00	\$130,118.03	\$0.00	-\$260,652.43
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	\$199,744.00	\$0.00	\$0.00	\$1,654,231.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$414,962.15	\$225,595.40	\$630,952.34	\$0.00	\$820,319.09
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	-\$65.61	\$0.00	\$185.59	\$0.00	\$119.98
A	2119-003-00E08766	MARTHA PATRICIA NUNCIO ESQUIVEL	\$0.00	\$0.00	\$216,505.36	\$324,758.04	\$0.00	\$108,252.68
A	2119-003-00E09614	ROGELIO SILVESTRE ALANIS	\$0.00	\$0.00	\$260,991.10	\$391,486.65	\$0.00	\$130,495.55
A	2119-003-00E90325	ANA ROSA RODRIGUEZ GLORIA	\$0.00	\$0.00	\$76,578.54	\$114,867.81	\$0.00	\$38,289.27
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2179-001-00000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00002242	EXCLUSIVAS LO' FASSI Yael S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$73,001,897.11	\$0.00	\$73,001,897.11
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$73,001,897.11	\$0.00	\$73,001,897.11
A	2191-001	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$73,001,897.11	\$0.00	\$73,001,897.11
A	2191-001-00000001	INGRESOS POR CLASIFICAR	\$0.00	\$0.00	\$0.00	\$73,001,897.11	\$0.00	\$73,001,897.11
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,675,806,339.39	\$791,020,230.00	\$198,139,768.38	\$0.00	\$8,082,925,877.77
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$791,020,230.00	\$198,139,768.38	\$0.00	\$8,082,925,877.77
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$791,020,230.00	\$198,139,768.38	\$0.00	\$8,082,925,877.77
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,365.77	\$791,020,230.00	\$0.00	\$0.00	\$7,066,689,135.77
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,365.77	\$791,020,230.00	\$0.00	\$0.00	\$7,066,689,135.77
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$198,139,768.38	\$0.00	\$1,016,236,742.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$198,139,768.38	\$0.00	\$1,016,236,742.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$1,984,319,476.78	-\$6,979,709,301.50	-\$5,866,997,510.85	\$0.00	-\$871,607,686.13
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,636,653,102.81	\$131,569.06	\$18,968,677.27	\$0.00	\$2,655,490,211.02
A	3110	Aportaciones	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,968,677.27	\$0.00	\$2,510,938,058.17
A	3110-001	PATRIMONIO	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,968,677.27	\$0.00	\$2,510,938,058.17
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,968,677.27	\$0.00	\$2,510,938,058.17
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	-\$4,620,972,579.59	-\$6,979,840,870.56	-\$5,885,966,188.12	\$0.00	#####
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,654,109,847.07	-\$7,395,261,701.56	-\$7,395,261,702.31	\$0.00	#####
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$7,654,109,847.07	-\$7,524,685,773.94	\$129,424,072.38	\$0.00	-\$0.75
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	-\$4,913,774,273.18	\$0.00	\$0.00	-\$0.75
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	-\$843,332,791.26	\$0.00	\$0.00	\$0.00
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00
A	3220-001-00000033	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$129,424,072.38	\$0.00	\$129,424,072.38	\$0.00	\$0.00
A	3221	REMANENTE DEL EJERCICIO ACUMULADO	\$0.00	\$0.00	\$129,424,072.38	-\$7,524,685,774.69	\$0.00	#####



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	3221-001	DIFERENCIA EN OPERACION	\$0.00	\$0.00	\$129,424,072.38	-\$7,524,685,774.69	\$0.00	#####
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93	\$0.00	#####
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$0.00	\$0.00	-\$843,332,791.26	\$0.00	-\$843,332,791.26
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$0.00	\$0.00	-\$1,767,578,709.50	\$0.00	#####
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	\$0.00	\$129,424,072.38	\$0.00	\$0.00	-\$129,424,072.38
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$791,020,230.00	\$0.00	-\$75,977,038.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$866,997,268.00	\$0.00	\$791,020,230.00	\$0.00	-\$75,977,038.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$866,997,268.00	\$0.00	\$791,020,230.00	\$0.00	-\$75,977,038.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$235,731,579.66	\$415,420,831.00	\$718,275,284.19	\$0.00	\$538,586,032.85
A	3251	Cambios en Políticas Contables	\$0.00	\$208,142,462.25	\$5,286,735.93	\$2,390,253.21	\$0.00	\$205,245,979.53
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$208,142,462.25	\$5,286,735.93	\$2,390,253.21	\$0.00	\$205,245,979.53
A	3251-001-00000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFERENCIA EN OPERACION 1987	\$0.00	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000023	DIFERENCIA EN OPERACION 2007	\$0.00	\$0.00	\$7,248.53	\$0.00	\$0.00	-\$7,248.53
A	3251-001-00000025	DIFERENCIA EN OPERACION 2009	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000026	DIFERENCIA EN OPERACION 2010	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000028	DIFERENCIA EN OPERACION 2012	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,544,774.44	\$150,920.09	\$434,560.42	\$0.00	-\$5,261,134.11
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,615,231.00	\$0.00	\$16,327.07	\$0.00	-\$5,598,903.93
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$195,775,176.32	\$3,744,367.21	\$893,319.41	\$0.00	\$192,924,128.52
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000040	DIFERENCIA EN OPERACION 2017	\$0.00	\$104,289,542.52	\$3,000.00	\$0.00	\$0.00	\$104,286,542.52
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,430,022.99	\$1,353,783.60	\$1,045,125.43	\$0.00	-\$8,738,681.16
A	3251-001-00000043	CAMBIOS EN CRIT. ESTIM. CONTABLES 2018	\$0.00	\$0.00	\$2,416.50	\$661.00	\$0.00	-\$1,755.50
A	3251-001-00000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$0.00	\$0.00	\$259.88	\$0.00	\$259.88
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$27,589,117.41	\$410,134,095.07	\$715,885,030.98	\$0.00	\$333,340,053.32
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$27,589,117.41	\$201,305,090.02	\$39,898,037.75	\$0.00	-\$133,817,934.86
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$57,375,397.08	\$58,524,515.44	\$20,946,558.85	\$0.00	\$19,797,440.49
A	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$27,937,281.12	\$35,328,242.44	\$7,997,040.68	\$0.00	-\$55,268,482.88
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$6,654,074.39	\$5,547,092.51	\$2,665,040.23	\$0.00	-\$9,536,126.67



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$4,805,075.84	\$1,966,019.29	\$47,743.93	\$0.00	\$2,886,800.48
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	\$0.00	\$77,537,552.10	\$8,241,614.06	\$0.00	-\$69,295,938.04
A	3252-001-00000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2009	\$0.00	\$0.00	\$2,395,901.52	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-00000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2010	\$0.00	\$0.00	\$3,372,119.75	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2011	\$0.00	\$0.00	\$8,407,189.09	\$0.00	\$0.00	-\$8,407,189.09
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	\$0.00	\$6,908,871.25	\$0.00	\$0.00	-\$6,908,871.25
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2013	\$0.00	\$0.00	\$1,317,586.63	\$40.00	\$0.00	-\$1,317,546.63
A	3252-009	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$0.00	\$208,829,005.05	\$675,986,993.23	\$0.00	\$467,157,988.18
A	3252-009-00000001	CAMBIOS POR ERRORES CONTABLES (DEPURACIÓN)	\$0.00	\$0.00	\$208,829,005.05	\$675,986,993.23	\$0.00	\$467,157,988.18
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$776,388,281.37	\$4,090,698,772.18	\$0.00	\$3,314,310,490.81
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$46,001,373.48	\$404,649,476.71	\$0.00	\$358,648,103.23
A	4150	PRODUCTOS	\$0.00	\$0.00	\$12,654.45	\$8,430,774.17	\$0.00	\$8,418,119.72
A	4151	PRODUCTOS	\$0.00	\$0.00	\$12,654.45	\$8,430,774.17	\$0.00	\$8,418,119.72
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$12,654.45	\$8,430,774.17	\$0.00	\$8,418,119.72
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$566,267.39	\$0.00	\$566,267.39
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$8,756.03	\$0.00	\$8,756.03
A	4151-001-00000006	BANCOMER	\$0.00	\$0.00	\$0.00	\$21,641.37	\$0.00	\$21,641.37
A	4151-001-00000030	CAFFCE	\$0.00	\$0.00	\$0.00	\$282,662.16	\$0.00	\$282,662.16
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$26,718.22	\$0.00	\$26,718.22
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$5,634.45	\$5,203,533.94	\$0.00	\$5,197,899.49
A	4151-001-00000046	BITAL FOMES 96	\$0.00	\$0.00	\$0.00	\$1,597.41	\$0.00	\$1,597.41
A	4151-001-00000049	VARIOS CHEQUERA	\$0.00	\$0.00	\$0.00	\$73.11	\$0.00	\$73.11
A	4151-001-00000060	FONDO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$615.85	\$0.00	\$615.85
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$24,698.22	\$0.00	\$24,698.22
A	4151-001-00000089	SCOTIABANK PFCE 2018	\$0.00	\$0.00	\$7,020.00	\$7,050.32	\$0.00	\$30.32
A	4151-001-00000113	COMPETENCIAS DOCENTES	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
A	4151-001-00000116	SCOTIABANK PFCE 2019	\$0.00	\$0.00	\$0.00	\$387,160.15	\$0.00	\$387,160.15
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$7,994,348.38	\$75,633,860.91	\$0.00	\$67,639,512.53
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$2,326,480.18	\$2,481,386.64	\$0.00	\$154,906.46
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$2,326,480.18	\$2,481,386.64	\$0.00	\$154,906.46
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$4,588.80	\$0.00	\$4,588.80
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$24,468.55	\$174,786.21	\$0.00	\$150,317.66
A	4161-004-00000030	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$2,302,011.63	\$2,302,011.63	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$5,667,868.20	\$73,152,474.27	\$0.00	\$67,484,606.07
A	4169-001	FUENTES PRIVADAS.	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	4169-001-00000013	INGRESOS POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$5,445,057.94	\$62,972,269.25	\$0.00	\$57,527,211.31
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$16,687.22	\$333,815.27	\$0.00	\$317,128.05
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$37,260.00	\$981,360.00	\$0.00	\$944,100.00
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$30,356.00	\$1,576,295.00	\$0.00	\$1,545,939.00
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$447,278.14	\$0.00	\$447,278.14
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$485,158.17	\$53,474,960.01	\$0.00	\$52,989,801.84
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$37,535.24	\$943,185.51	\$0.00	\$905,650.27
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$4,838,061.31	\$5,215,375.32	\$0.00	\$377,314.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$222,810.26	\$10,172,405.02	\$0.00	\$9,949,594.76
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$8,020,755.65	\$0.00	\$8,020,755.65
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$61.74	\$0.00	\$61.74
A	4169-004-00000010	MULTA POR FALTA DE PAGO	\$0.00	\$0.00	\$59,270.86	\$1,508,802.05	\$0.00	\$1,449,531.19
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$285,555.71	\$0.00	\$285,555.71
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$14,635.44	\$0.00	\$14,635.44
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$42,625.39	\$0.00	\$42,625.39
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$163,539.40	\$279,869.04	\$0.00	\$116,329.64
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$37,994,370.65	\$320,584,841.63	\$0.00	\$282,590,470.98
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$37,992,010.65	\$320,584,841.63	\$0.00	\$282,592,830.98
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$15,290,705.20	\$63,585,495.94	\$0.00	\$48,294,790.74
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$15,290,705.20	\$63,585,495.94	\$0.00	\$48,294,790.74
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$18,063,775.50	\$197,489,355.90	\$0.00	\$179,425,580.40
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$64,748.00	\$2,521,210.00	\$0.00	\$2,456,462.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$122,860.00	\$4,717,022.00	\$0.00	\$4,594,162.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$514,255.00	\$19,417,703.20	\$0.00	\$18,903,448.20
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$89,945.00	\$8,202,765.00	\$0.00	\$8,112,820.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$811,215.00	\$697,230.00	\$0.00	-\$113,985.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,570,020.00	\$1,417,815.00	\$0.00	-\$152,205.00
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$442,660.00	\$11,459,197.00	\$0.00	\$11,016,537.00
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$174,310.00	\$87,795.00	\$0.00	-\$86,515.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$5,329,279.00	\$37,816,259.00	\$0.00	\$32,486,980.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$4,509,492.00	\$67,419,990.00	\$0.00	\$62,910,498.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$1,551,617.00	\$12,959,580.40	\$0.00	\$11,407,963.40
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$707,274.50	\$22,027,099.50	\$0.00	\$21,319,825.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$10,820.00	\$4,415,925.80	\$0.00	\$4,405,105.80
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$779,420.00	\$382,700.00	\$0.00	-\$396,720.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$173,790.00	\$138,070.00	\$0.00	-\$35,720.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$24,140.00	\$204,611.00	\$0.00	\$180,471.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$750.00	\$251,900.00	\$0.00	\$251,150.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$2,450.00	\$1,583,797.00	\$0.00	\$1,581,347.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$187,821.00	\$0.00	\$187,821.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$1,184,650.00	\$1,106,580.00	\$0.00	-\$78,070.00
A	4172-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$72,725.00	\$0.00	\$72,725.00
A	4172-002-00000035	CONST. DE ACREDIT. DEL DOMINIO DEL IDIOMA IGLES	\$0.00	\$0.00	\$80.00	\$240,560.00	\$0.00	\$240,480.00
A	4172-002-00000036	CURSO DE TITULACION POSGRADO CTRO EST E INVES IN	\$0.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$4,637,529.95	\$59,509,989.79	\$0.00	\$54,872,459.84
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$7,600.00	\$14,946,950.00	\$0.00	\$14,939,350.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$9,660.00	\$6,436,071.00	\$0.00	\$6,426,411.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$47,300.00	\$387,950.00	\$0.00	\$340,650.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$400.00	\$241,000.00	\$0.00	\$240,600.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$96,600.00	\$318,530.00	\$0.00	\$221,930.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$1,574,755.00	\$14,597,228.00	\$0.00	\$13,022,473.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$57,330.00	\$457,295.00	\$0.00	\$399,965.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$1,620.00	\$1,920.00	\$0.00	\$300.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$2,460.00	\$908,718.00	\$0.00	\$906,258.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$128,540.00	\$4,396,317.50	\$0.00	\$4,267,777.50
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$38,710.00	\$2,825,578.00	\$0.00	\$2,786,868.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$197,245.00	\$0.00	\$197,245.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$3,350.00	\$199,280.00	\$0.00	\$195,930.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$4,540.00	\$1,422,751.00	\$0.00	\$1,418,211.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$2,144,434.95	\$4,790,091.74	\$0.00	\$2,645,656.79
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$171,170.00	\$0.00	\$171,170.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$64,060.00	\$2,019,215.00	\$0.00	\$1,955,155.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$19,810.00	\$680,300.00	\$0.00	\$660,490.00
A	4172-003-00000023	CERTIFICACION DE ANTECEDENTES ACADEMICOS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$24,265.00	\$240,285.55	\$0.00	\$216,020.55
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$207,325.00	\$2,027,280.00	\$0.00	\$1,819,955.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$1,050.00	\$107,850.00	\$0.00	\$106,800.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$0.00	\$124,474.00	\$0.00	\$124,474.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$296,000.00	\$0.00	\$296,000.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$203,720.00	\$1,668,690.00	\$0.00	\$1,464,970.00
A	4178	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTÓNOMOS	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	-\$2,360.00
A	4178-002-00000003	Cuotas por Cursos Especiales	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	-\$2,360.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$729,328,473.15	\$3,672,917,879.96	\$0.00	\$2,943,589,406.81
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$729,328,473.15	\$3,672,917,879.96	\$0.00	\$2,943,589,406.81
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$729,056,716.76	\$3,669,076,657.62	\$0.00	\$2,940,019,940.86
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$357,931,333.00	\$1,987,551,497.00	\$0.00	\$1,629,620,164.00
A	4223-001-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$190,000,000.00	\$380,000,000.00	\$0.00	\$190,000,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$167,931,333.00	\$1,607,551,497.00	\$0.00	\$1,439,620,164.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$353,096,544.87	\$1,470,724,554.83	\$0.00	\$1,117,628,009.96
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$155,098,250.00	\$488,739,901.00	\$0.00	\$333,641,651.00
A	4223-003-00000009	SUBSIDIO ESTATAL EXTRAORDINARIO	\$0.00	\$0.00	\$100,000,000.00	\$100,000,000.00	\$0.00	\$0.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$97,998,294.87	\$881,984,653.83	\$0.00	\$783,986,358.96
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$18,028,838.89	\$210,800,605.79	\$0.00	\$192,771,766.90
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$7,995,909.00	\$45,038,909.00	\$0.00	\$37,043,000.00
A	4223-004-00000036	ESCUELAS AL 100 2018	\$0.00	\$0.00	\$9,934,851.64	\$85,522,208.18	\$0.00	\$75,587,356.54
A	4223-004-00000044	PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
A	4223-004-00000049	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$0.00	\$11,027,239.75	\$0.00	\$11,027,239.75



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-00000050	FONDO DE APORTACIONES MÚLTIPLES SUPERIOR 2019 (FAM)	\$0.00	\$0.00	\$0.00	\$36,996,800.64	\$0.00	\$36,996,800.64
A	4223-004-00000051	FONDO DE APORTACIONES MÚLTIPLES EDUCACIÓN MEDIA SUPERIOR 2019 (FAM)	\$0.00	\$0.00	\$98,078.25	\$1,275,017.25	\$0.00	\$1,176,939.00
A	4223-004-00000052	PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$0.00	\$17,467,718.00	\$0.00	\$17,467,718.00
A	4223-004-00000053	PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE 2019	\$0.00	\$0.00	\$0.00	\$8,690,075.97	\$0.00	\$8,690,075.97
A	4223-004-00000054	CARRERA DOCENTE 2019 U40	\$0.00	\$0.00	\$0.00	\$3,418,137.00	\$0.00	\$3,418,137.00
A	4223-004-00000055	PROFEST 2019	\$0.00	\$0.00	\$0.00	\$98,250.00	\$0.00	\$98,250.00
A	4223-004-00000056	PADES 2019 (PROGRAMA DE APOYO AL DESARROLLO DE LA ED. SUP 2019)	\$0.00	\$0.00	\$0.00	\$216,250.00	\$0.00	\$216,250.00
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$271,756.39	\$3,841,222.34	\$0.00	\$3,569,465.95
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$271,756.39	\$3,841,222.34	\$0.00	\$3,569,465.95
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$271,756.39	\$3,841,222.34	\$0.00	\$3,569,465.95
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$1,058,434.74	\$13,131,415.51	\$0.00	\$12,072,980.77
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$1,058,434.74	\$13,131,415.51	\$0.00	\$12,072,980.77
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$1,058,434.74	\$13,131,415.51	\$0.00	\$12,072,980.77
A	4311-001	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$1,058,434.74	\$13,131,415.51	\$0.00	\$12,072,980.77
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$909,856.50	\$4,662,750.10	\$0.00	\$3,752,893.60
A	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$0.00	\$0.00	\$3,216,149.47	\$0.00	\$3,216,149.47
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$142,578.24	\$4,947,415.94	\$0.00	\$4,804,837.70
A	4311-001-00000009	Ingresos por Venta de Activo Fijo	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	4311-001-00000014	Ingresos Padron de Proveedores	\$0.00	\$0.00	\$6,000.00	\$292,100.00	\$0.00	\$286,100.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$4,151,798,355.92	\$54,673,433.26	\$4,097,124,922.66	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$3,062,847,984.60	\$54,513,630.26	\$3,008,334,354.34	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$2,667,193,515.12	\$14,665,370.13	\$2,652,528,144.99	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,214,734,654.05	\$2,654,439.27	\$1,212,080,214.78	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$1,214,734,654.05	\$2,654,439.27	\$1,212,080,214.78	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$393,538,591.99	\$774,104.05	\$392,764,487.94	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$875,012.66	\$1,645.84	\$873,366.82	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$178,773,940.60	\$300,871.53	\$178,473,069.07	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$218,072,080.18	\$102,709.55	\$217,969,370.63	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$342,319,341.76	\$1,144,482.21	\$341,174,859.55	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$81,155,686.86	\$330,626.09	\$80,825,060.77	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$5,401,170.46	\$39,965.10	\$5,361,205.36	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$42,000.00	\$14,000.00	\$28,000.00	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$42,000.00	\$14,000.00	\$28,000.00	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$5,359,170.46	\$25,965.10	\$5,333,205.36	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$4,298,761.40	\$23,623.30	\$4,275,138.10	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$1,060,409.06	\$2,341.80	\$1,058,067.26	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$454,986,376.11	\$6,039,264.14	\$448,947,111.97	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$307,816,055.71	\$5,148,874.60	\$302,667,181.11	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$288,079,347.41	\$5,069,221.39	\$283,010,126.02	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$19,736,708.30	\$79,653.21	\$19,657,055.09	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$147,170,320.40	\$890,389.54	\$146,279,930.86	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$71,788,485.58	\$559,990.29	\$71,228,495.29	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$896,245.75	\$0.00	\$896,245.75	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$74,485,589.07	\$330,399.25	\$74,155,189.82	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$259,158,219.96	\$2,345,355.46	\$256,812,864.50	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$188,294,738.98	\$0.00	\$188,294,738.98	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$188,294,738.98	\$0.00	\$188,294,738.98	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$65,374,928.86	\$0.00	\$65,374,928.86	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$65,374,928.86	\$0.00	\$65,374,928.86	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$5,488,552.12	\$2,345,355.46	\$3,143,196.66	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$5,408,355.45	\$2,345,355.46	\$3,062,999.99	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$80,196.67	\$0.00	\$80,196.67	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$732,913,094.54	\$3,586,346.16	\$729,326,748.38	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$116,730,011.42	\$463,628.65	\$116,266,382.77	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$23,650,273.25	\$0.00	\$23,650,273.25	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$93,079,738.17	\$463,628.65	\$92,616,109.52	\$0.00
D	5115-002	INDEMNIZACIONES	\$0.00	\$0.00	\$227,810.70	\$26,888.40	\$200,922.30	\$0.00
D	5115-002-152101	INDEMNIZACIONES	\$0.00	\$0.00	\$227,810.70	\$26,888.40	\$200,922.30	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$398,442,537.42	\$855,142.53	\$397,587,394.89	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$2,002,852.95	\$0.00	\$2,002,852.95	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$62,840,939.89	\$0.00	\$62,840,939.89	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$7,913,564.97	\$855,142.53	\$7,058,422.44	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$325,685,179.61	\$0.00	\$325,685,179.61	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$161,800,852.50	\$2,240,686.58	\$159,560,165.92	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$35,288,167.42	\$0.00	\$35,288,167.42	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$9,616,691.01	\$2,176,686.58	\$7,440,004.43	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$33,291,719.38	\$0.00	\$33,291,719.38	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$962,526.83	\$0.00	\$962,526.83	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$66,742.00	\$0.00	\$66,742.00	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$381,398.94	\$0.00	\$381,398.94	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$68,180.55	\$0.00	\$68,180.55	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$3,283.67	\$0.00	\$3,283.67	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$848,806.62	\$0.00	\$848,806.62	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$204,346.80	\$0.00	\$204,346.80	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$7,173,776.96	\$0.00	\$7,173,776.96	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$699,037.06	\$0.00	\$699,037.06	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$8,297,347.90	\$0.00	\$8,297,347.90	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$0.00	\$0.00	\$8,161,393.55	\$64,000.00	\$8,097,393.55	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$0.00	\$0.00	\$14,762,208.84	\$0.00	\$14,762,208.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$4,718,507.73	\$0.00	\$4,718,507.73	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$21,283,938.93	\$0.00	\$21,283,938.93	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$8,157,595.75	\$0.00	\$8,157,595.75	\$0.00
D	5115-004-154121	BONO ANUAL DE DESPENSA AGOSTO 2018	\$0.00	\$0.00	\$7,815,182.56	\$0.00	\$7,815,182.56	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$55,711,882.50	\$0.00	\$55,711,882.50	\$0.00
D	5115-009-159104	ESTIMULO A FUNCIONARIOS	\$0.00	\$0.00	\$2,527,757.23	\$0.00	\$2,527,757.23	\$0.00
D	5115-009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$3,644,931.59	\$0.00	\$3,644,931.59	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$6,651,173.30	\$0.00	\$6,651,173.30	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$3,389,674.02	\$0.00	\$3,389,674.02	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$39,498,346.36	\$0.00	\$39,498,346.36	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$46,032,291.99	\$2,493,176.29	\$43,539,115.70	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$15,818,863.90	\$911,715.47	\$14,907,148.43	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$15,818,863.90	\$911,715.47	\$14,907,148.43	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$3,193,891.05	\$248,625.23	\$2,945,265.82	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$484,320.51	\$23,805.51	\$460,515.00	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$4,389,739.48	\$169,303.60	\$4,220,435.88	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$653,932.39	\$19,639.40	\$634,292.99	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$3,312,402.85	\$426,967.87	\$2,885,434.98	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$1,454,198.84	\$22,688.86	\$1,431,509.98	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$2,330,378.78	\$685.00	\$2,329,693.78	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$5,215,178.07	\$233,433.82	\$4,981,744.25	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$5,169,161.10	\$233,433.82	\$4,935,727.28	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$5,169,161.10	\$233,433.82	\$4,935,727.28	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$3,443.00	\$0.00	\$3,443.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$3,443.00	\$0.00	\$3,443.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$42,573.97	\$0.00	\$42,573.97	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$42,573.97	\$0.00	\$42,573.97	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$2,713,401.46	\$126,958.45	\$2,586,443.01	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$92,460.83	\$0.00	\$92,460.83	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$84,026.51	\$0.00	\$84,026.51	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$8,434.32	\$0.00	\$8,434.32	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$46,841.98	\$0.00	\$46,841.98	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$46,841.98	\$0.00	\$46,841.98	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$29,099.60	\$0.00	\$29,099.60	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$29,099.60	\$0.00	\$29,099.60	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$56,770.24	\$21,052.00	\$35,718.24	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$56,770.24	\$21,052.00	\$35,718.24	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$752,370.63	\$85,795.86	\$666,574.77	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$752,370.63	\$85,795.86	\$666,574.77	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$171,012.51	\$0.00	\$171,012.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$171,012.51	\$0.00	\$171,012.51	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$685,954.63	\$10,733.00	\$675,221.63	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$685,954.63	\$10,733.00	\$675,221.63	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$878,891.04	\$9,377.59	\$869,513.45	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$878,891.04	\$9,377.59	\$869,513.45	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$9,175,490.46	\$719,294.86	\$8,456,195.60	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$631,737.96	\$0.00	\$631,737.96	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$631,737.96	\$0.00	\$631,737.96	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$33,963.24	\$326.25	\$33,636.99	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$33,963.24	\$326.25	\$33,636.99	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$283,096.32	\$9,883.00	\$273,213.32	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$283,096.32	\$9,883.00	\$273,213.32	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$566,493.50	\$1,681.14	\$564,812.36	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$566,493.50	\$1,681.14	\$564,812.36	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$6,705,673.45	\$669,709.02	\$6,035,964.43	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$6,705,673.45	\$669,709.02	\$6,035,964.43	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$105,664.93	\$5,431.12	\$100,233.81	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$105,664.93	\$5,431.12	\$100,233.81	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$848,861.06	\$32,264.33	\$816,596.73	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$848,861.06	\$32,264.33	\$816,596.73	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$8,010,791.92	\$158,381.27	\$7,852,410.65	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$8,010,791.92	\$158,381.27	\$7,852,410.65	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$4,793,523.92	\$150,232.95	\$4,643,290.97	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$10,019.58	\$898.32	\$9,121.26	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$3,207,248.42	\$7,250.00	\$3,199,998.42	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$3,179,073.58	\$127,278.52	\$3,051,795.06	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$2,738,592.49	\$111,559.52	\$2,627,032.97	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$1,653,083.70	\$71,365.52	\$1,581,718.18	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$26,350.56	\$0.00	\$26,350.56	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$1,059,158.23	\$40,194.00	\$1,018,964.23	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$14,045.72	\$117.00	\$13,928.72	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$14,045.72	\$117.00	\$13,928.72	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$423,536.13	\$15,602.00	\$407,934.13	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$423,536.13	\$15,602.00	\$407,934.13	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$2,899.24	\$0.00	\$2,899.24	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$2,899.24	\$0.00	\$2,899.24	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$1,919,492.60	\$216,113.90	\$1,703,378.70	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$260,399.54	\$39,090.05	\$221,309.49	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$260,399.54	\$39,090.05	\$221,309.49	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$149,081.37	\$39,302.73	\$109,778.64	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$149,081.37	\$39,302.73	\$109,778.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$382,554.40	\$29,539.05	\$353,015.35	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$382,554.40	\$29,539.05	\$353,015.35	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$641,949.00	\$86,092.28	\$555,856.72	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$641,949.00	\$86,092.28	\$555,856.72	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$129,753.43	\$104.99	\$129,648.44	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$129,753.43	\$104.99	\$129,648.44	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$167,036.14	\$7,530.14	\$159,506.00	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$68,500.49	\$5,916.00	\$62,584.49	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$98,535.65	\$1,614.14	\$96,921.51	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$24,653.64	\$311.40	\$24,342.24	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$24,653.64	\$311.40	\$24,342.24	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$164,065.08	\$14,143.26	\$149,921.82	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$164,065.08	\$14,143.26	\$149,921.82	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$349,622,177.49	\$37,355,083.84	\$312,267,093.65	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$47,856,653.03	\$291,672.38	\$47,564,980.65	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$33,697,106.96	\$38,741.00	\$33,658,365.96	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$33,697,106.96	\$38,741.00	\$33,658,365.96	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$168,164.20	\$0.00	\$168,164.20	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$168,164.20	\$0.00	\$168,164.20	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,005,363.22	\$2,274.00	\$2,003,089.22	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$2,005,363.22	\$2,274.00	\$2,003,089.22	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$1,365,225.68	\$8,737.11	\$1,356,488.57	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$1,363,975.68	\$8,737.11	\$1,355,238.57	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$9,539,833.23	\$240,501.60	\$9,299,331.63	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$8,183,905.39	\$0.00	\$8,183,905.39	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$161,771.25	\$61,052.40	\$100,718.85	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$1,194,156.59	\$179,449.20	\$1,014,707.39	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$88,886.50	\$1,418.67	\$87,467.83	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$88,886.50	\$1,418.67	\$87,467.83	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$992,073.24	\$0.00	\$992,073.24	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$992,073.24	\$0.00	\$992,073.24	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$26,088,937.57	\$3,990,470.62	\$22,098,466.95	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$577,569.92	\$0.00	\$577,569.92	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$7,590.00	\$0.00	\$7,590.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$569,979.92	\$0.00	\$569,979.92	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$1,454,058.76	\$53,856.48	\$1,400,202.28	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$503,805.09	\$0.00	\$503,805.09	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$950,253.67	\$53,856.48	\$896,397.19	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,928,899.10	\$339,149.63	\$12,589,749.47	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,928,899.10	\$339,149.63	\$12,589,749.47	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$13,374.86	\$0.00	\$13,374.86	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$13,374.86	\$0.00	\$13,374.86	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$10,984,245.33	\$3,597,464.51	\$7,386,780.82	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$10,984,245.33	\$3,597,464.51	\$7,386,780.82	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$86,129.60	\$0.00	\$86,129.60	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$86,129.60	\$0.00	\$86,129.60	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$66,312,685.22	\$2,563,064.14	\$63,749,621.08	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$11,768,914.57	\$46,539.62	\$11,722,374.95	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$11,768,914.57	\$46,539.62	\$11,722,374.95	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$238,131.16	\$0.00	\$238,131.16	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$238,131.16	\$0.00	\$238,131.16	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$6,807,745.70	\$41,064.00	\$6,766,681.70	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$6,807,745.70	\$41,064.00	\$6,766,681.70	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$11,456,929.59	\$56,561.57	\$11,400,368.02	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$3,665,264.39	\$39,416.78	\$3,625,847.61	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$7,791,665.20	\$17,144.79	\$7,774,520.41	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$9,743,079.01	\$0.00	\$9,743,079.01	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$9,743,079.01	\$0.00	\$9,743,079.01	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$4,504,439.60	\$720,011.31	\$3,784,428.29	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$2,625,646.59	\$237,886.40	\$2,387,760.19	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$950,102.71	\$99,315.63	\$850,787.08	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$928,690.30	\$382,809.28	\$545,881.02	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$7,758,688.21	\$840,708.60	\$6,917,979.61	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$7,758,688.21	\$840,708.60	\$6,917,979.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$14,031,741.38	\$858,179.04	\$13,173,562.34	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$13,713,595.41	\$858,179.04	\$12,855,416.37	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$318,145.97	\$0.00	\$318,145.97	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$9,193,615.05	\$494,110.29	\$8,699,504.76	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$5,957,099.79	\$493,414.07	\$5,463,685.72	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$5,073,124.79	\$493,414.07	\$4,579,710.72	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$883,975.00	\$0.00	\$883,975.00	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$1,028,533.21	\$0.00	\$1,028,533.21	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$1,028,533.21	\$0.00	\$1,028,533.21	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$2,191,941.78	\$0.00	\$2,191,941.78	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$820,320.45	\$0.00	\$820,320.45	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$1,371,621.33	\$0.00	\$1,371,621.33	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$764.09	\$0.00	\$764.09	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$764.09	\$0.00	\$764.09	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$15,276.18	\$696.22	\$14,579.96	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$15,276.18	\$696.22	\$14,579.96	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$25,192,831.84	\$2,032,577.16	\$23,160,254.68	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$25,192,831.84	\$2,032,577.16	\$23,160,254.68	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$15,917,502.74	\$906,641.26	\$15,010,861.48	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$1,315,230.75	\$327,017.37	\$988,213.38	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$705,014.22	\$88,403.61	\$616,610.61	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$1,684,152.87	\$19,241.76	\$1,664,911.11	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,254,834.82	\$22,448.28	\$1,232,386.54	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$35,291.90	\$2,644.80	\$32,647.10	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$3,803,048.28	\$619,668.56	\$3,183,379.72	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$477,756.26	\$46,511.52	\$431,244.74	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$43,241,054.94	\$1,524,885.99	\$41,716,168.95	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$43,241,054.94	\$1,524,885.99	\$41,716,168.95	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$22,103.80	\$0.00	\$22,103.80	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$447,994.80	\$0.00	\$447,994.80	\$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	\$42,759,423.16	\$1,524,885.99	\$41,234,537.17	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$11,533.18	\$0.00	\$11,533.18	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$16,016,484.05	\$637,650.21	\$15,378,833.84	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$16,016,484.05	\$637,650.21	\$15,378,833.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$5,843,354.57	\$202,946.35	\$5,640,408.22	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$1,093,796.40	\$35,789.97	\$1,058,006.43	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$6,407,500.15	\$302,598.88	\$6,104,901.27	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$1,035,682.83	\$23,351.00	\$1,012,331.83	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$1,561,413.55	\$71,761.01	\$1,489,652.54	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$74,736.55	\$1,203.00	\$73,533.55	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$5,637,978.53	\$280,233.98	\$5,357,744.55	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$2,575,440.70	\$114,186.74	\$2,461,253.96	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$2,535,440.70	\$114,186.74	\$2,421,253.96	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,642,554.23	\$115,966.57	\$2,526,587.66	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,642,554.23	\$115,966.57	\$2,526,587.66	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$236,983.60	\$50,080.67	\$186,902.93	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$236,983.60	\$50,080.67	\$186,902.93	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$110,081,937.26	\$25,540,419.07	\$84,541,518.19	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$286,840.29	\$0.00	\$286,840.29	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$159,075.74	\$0.00	\$159,075.74	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$127,764.55	\$0.00	\$127,764.55	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$3,923,249.36	\$0.00	\$3,923,249.36	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$0.00	\$0.00	\$3,923,249.36	\$0.00	\$3,923,249.36	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
D	5139-006-396101	DEDUCIBLES POR ACCIDENTES	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$104,583,271.00	\$25,489,121.00	\$79,094,150.00	\$0.00
D	5139-008-398101	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$104,583,271.00	\$25,489,121.00	\$79,094,150.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,280,456.61	\$51,298.07	\$1,229,158.54	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$13,672.00	\$2,900.00	\$10,772.00	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$1,266,784.61	\$48,398.07	\$1,218,386.54	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$37,685,126.28	\$159,803.00	\$37,525,323.28	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231-001	OTROS SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231-001-00439101	OTROS SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$33,376,626.28	\$159,803.00	\$33,216,823.28	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$184,214.00	\$0.00	\$184,214.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$184,214.00	\$0.00	\$184,214.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$184,214.00	\$0.00	\$184,214.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$27,421,235.88	\$159,803.00	\$27,261,432.88	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$23,485,765.90	\$128,753.00	\$23,357,012.90	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-001-442110	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$254,400.00	\$0.00	\$254,400.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$9,113,596.00	\$0.00	\$9,113,596.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$3,100,000.00	\$20,000.00	\$3,080,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$6,171,280.39	\$41,000.00	\$6,130,280.39	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$412,153.00	\$0.00	\$412,153.00	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$4,358,136.51	\$67,753.00	\$4,290,383.51	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$3,935,469.98	\$31,050.00	\$3,904,419.98	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$133,200.00	\$0.00	\$133,200.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$42,857.48	\$1,050.00	\$41,807.48	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$3,759,412.50	\$30,000.00	\$3,729,412.50	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$5,771,176.40	\$0.00	\$5,771,176.40	\$0.00
D	5243-001-444101	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADEMICAS	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$2,810,670.00	\$0.00	\$2,810,670.00	\$0.00
D	5243-005-445101	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$2,810,670.00	\$0.00	\$2,810,670.00	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$4,158,500.00	\$0.00	\$4,158,500.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$4,158,500.00	\$0.00	\$4,158,500.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$4,158,500.00	\$0.00	\$4,158,500.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$4,158,500.00	\$0.00	\$4,158,500.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$1,051,265,245.04	\$0.00	\$1,051,265,245.04	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$853,125,476.66	\$0.00	\$853,125,476.66	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$77,265,900.52	\$0.00	\$77,265,900.52	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$77,265,900.52	\$0.00	\$77,265,900.52	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$120,059,475.29	\$0.00	\$120,059,475.29	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$7,064,092.11	\$0.00	\$7,064,092.11	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$48,010,159.04	\$0.00	\$48,010,159.04	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$50,770,952.19	\$0.00	\$50,770,952.19	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$2,947,908.64	\$0.00	\$2,947,908.64	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$11,266,363.31	\$0.00	\$11,266,363.31	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$1,695,443.88	\$0.00	\$1,695,443.88	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$1,695,443.88	\$0.00	\$1,695,443.88	\$0.00
D	5518	DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$654,104,656.97	\$0.00	\$654,104,656.97	\$0.00
D	5518-009	DISMINUCIÓN DE BIENES POR PERDIDA, OBSOLESCENCIA Y DETERIORO	\$0.00	\$0.00	\$654,104,656.97	\$0.00	\$654,104,656.97	\$0.00
D	5518-009-00000001	DISMINUCIÓN DE BIENES POR PERDIDA, OBSOLESCENCIA Y DETERIORO (DEPURACIÓN)	\$0.00	\$0.00	\$654,104,656.97	\$0.00	\$654,104,656.97	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$198,139,768.38	\$0.00	\$198,139,768.38	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$198,139,768.38	\$0.00	\$198,139,768.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA




Balanza de Comprobación del 01/ene./2019 al 31/dic./2019


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	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$198,139,768.38	\$0.00	\$198,139,768.38	\$0.00
D	5522-001-799101	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$198,139,768.38	\$0.00	\$198,139,768.38	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,543,530,516.68	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$3,332,233,801.15	\$3,805,890,778.60	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$1,282,360,281.92	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$3,072,584,087.72	\$3,332,233,801.15	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$3,072,584,087.72	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,543,530,516.52	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$5,922,054,767.81	\$5,596,862,703.61	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$3,285,959,548.32	\$4,287,576,302.84	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,219,955,206.84	\$3,218,239,479.98	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,218,239,479.98	\$3,109,318,594.03	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$3,109,318,594.03	\$3,033,966,958.15	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$3,033,966,958.15	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,852,659,297.66	\$7,852,659,297.66	\$47,504,851,168.99	\$47,504,851,168.99	\$11,833,530,015.97	\$11,833,530,015.97


 C.P. Jorge Alanis Canales
 Tesorero General


 C.P. Juan Alberto Puente Vicuña
 Contador General



UNIVERSIDAD AUTÓNOMA DE COAHUILA




Balanza de Comprobación del 01/ene./2019 al 31/dic./2019


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	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$198,139,768.38	\$0.00	\$198,139,768.38	\$0.00
D	5522-001-799101	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$198,139,768.38	\$0.00	\$198,139,768.38	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,543,530,516.68	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$3,332,233,801.15	\$3,805,890,778.60	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$1,282,360,281.92	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$3,072,584,087.72	\$3,332,233,801.15	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$3,072,584,087.72	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,543,530,516.52	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$5,922,054,767.81	\$5,596,862,703.61	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$3,285,959,548.32	\$4,287,576,302.84	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,219,955,206.84	\$3,218,239,479.98	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,218,239,479.98	\$3,109,318,594.03	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$3,109,318,594.03	\$3,033,966,958.15	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$3,033,966,958.15	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,852,659,297.66	\$7,852,659,297.66	\$47,504,851,168.99	\$47,504,851,168.99	\$11,833,530,015.97	\$11,833,530,015.97


 C.P. Jorge Alanis Canales
 Tesorero General


 C.P. Juan Alberto Puente Vicuña
 Contador General

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Dictamen Contable

Informe sobre la auditoría de los estados financieros

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

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

Dip. Emilio Alejandro de Hoyos Montemayor
Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

Opinión con salvedades

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden el estado de situación financiera e informe sobre pasivos contingentes al 31 de diciembre de 2019, el estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, correspondientes al ejercicio terminado en dicha fecha, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

En nuestra opinión, excepto por los efectos de la cuestión descrita en la sección Fundamento de la opinión con salvedades de nuestro informe, los estados financieros adjuntos presentan fielmente, en todos los aspectos materiales, la situación financiera del ente público al 31 de diciembre de 2019, así como de sus resultados y flujos de efectivo correspondientes al ejercicio terminado en dicha fecha, de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC).

Fundamento de la opinión con salvedades

Porque no se reconocen en el Estado de Actividades del 01 de enero al 31 de diciembre de 2019 los ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2019.



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Al 31 de diciembre de 2019, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada en el "Anexo de Ejecución al Convenio Marco de Colaboración para el Apoyo Financiero de Fecha 13 de enero de 2016".

Las notas de desglose de los estados financieros al 31 de diciembre de 2019, no se ajustan en algunos casos a las emitidas por el Consejo Nacional de Armonización Contable reformadas el 27 de septiembre de 2018 y, vigentes a partir del ejercicio fiscal de 2019.

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

Párrafo de énfasis

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

Cuestiones clave de la auditoría

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

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

Otra Cuestión

Mediante oficio ASE-02112-2020 de fecha 21 de enero de 2020, emitido por el Auditor Superior del Estado de Coahuila, se establece lo siguiente, "El pasado 16 de diciembre de 2019, se llevó a cabo la segunda sesión del Consejo de Armonización Contable del Estado de Coahuila (CACOC), en el cual se aprobaron los Lineamientos para la Depuración de Saldos Contables" los cuales tienen por **objeto establecer los procedimientos, formalidades y registros para la depuración de los saldos contables ...**".



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Por lo anterior la Universidad Autónoma de Coahuila, en el ejercicio fiscal de 2019 implementó un proceso de conciliación y depuración de saldos de cuentas contables, proceso que se continuará durante el ejercicio fiscal de 2020.

Otra información

La dirección de la entidad es responsable de la otra información. La otra información comprende la información incluida en la Cuenta Pública del ejercicio 2019, pero no incluye los estados financieros contables y presupuestarios ni nuestro informe de auditoría correspondiente.

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

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

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

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

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

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

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

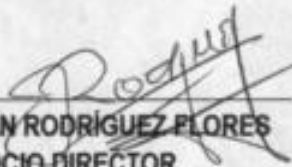
CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

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

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

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 8 de mayo de 2020, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Dictamen Presupuestario

Informe sobre la auditoría de los estados financieros

Informe sobre la auditoría de los estados financieros

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

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

Dip. Emilio Alejandro de Hoyos Montemayor
Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

Opinión con salvedades

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados analíticos de ingresos por clasificación económica, fuentes de financiamiento y rubros de ingresos; los estados analíticos del ejercicio del presupuesto de egresos por clasificación administrativa, económica, objeto del gasto y funcional, correspondientes al periodo del 01 de enero al 31 de diciembre de 2019.

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

Fundamento de la opinión con salvedades

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

Existen diferencias entre las modificaciones presupuestales líquidas del Estado Analítico de Ingresos del 01 de enero al 31 de diciembre de 2019 y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha.

Hemos llevado a cabo nuestra auditoría de conformidad con las Normas Profesionales de Auditoría del Sistema Nacional de Fiscalización (NPASNF). Nuestras responsabilidades de acuerdo con dichas normas se describen más adelante en la sección responsabilidades del auditor en relación con la auditoría de los estados financieros presupuestales de nuestro informe. Somos independientes del ente público de conformidad con el Código de Ética

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junto con los requerimientos de ética que son aplicables a nuestra auditoría de los estados financieros y hemos cumplido las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional del Sistema Nacional de Fiscalización (SNF). Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión con salvedades.

Párrafo de énfasis

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

Cuestiones clave de la auditoría

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

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

Otra Cuestión

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

Otra información

La dirección de la entidad es responsable de la otra información. La otra información comprende la información incluida en la Cuenta Pública del ejercicio 2019, pero no incluye los estados financieros contables y presupuestarios ni nuestro informe de auditoría correspondiente.

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

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



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

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

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

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

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

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

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

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SOCIO DIRECTOR

A 8 de mayo de 2020, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

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

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

Dip. Emilio Alejandro de Hoyos Montemayor
Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

Introducción

Hemos sido contratados para examinar la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el periodo comprendido del 01 de enero al 31 de diciembre de 2019; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

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

Limitaciones inherentes

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


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Opinión

En nuestra opinión, la entidad dio cumplimiento, en todos los aspectos importantes, al Marco Integrado de Control Interno por el periodo comprendido del 01 de enero al 31 de diciembre de 2019, y el control interno institucional ofrece una seguridad razonable, en todos los aspectos importantes.

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Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

Introducción

Hemos sido contratados para examinar el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el periodo comprendido del 01 de enero al 31 de diciembre de 2019; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

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

Porque la Universidad Autónoma de Coahuila, no proporcionó los Comprobantes Fiscales Digitales por Internet (CFDI) en su formato XML de cada una de las operaciones de ingresos, egresos y nómina en los que la Institución se vio relacionada como emisor o receptor del 01 de enero al 31 de marzo de 2019.

De los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de abril al 31 de diciembre de 2019, no fue posible su validación.

Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML, relativos a las operaciones de nómina por el periodo del 01 de julio al 30 de septiembre de 2019, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) que representan el 0.4% del total de las nóminas ordinarias del trimestre.



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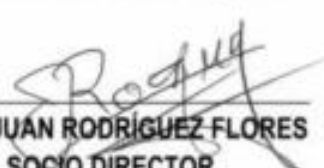
En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML, referentes a las operaciones de nómina por el periodo del 01 de octubre al 31 de diciembre de 2019, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) que representan el 0.6% y, pagos por separación que representan el 1.3% del total de las nóminas ordinarias del trimestre de octubre a diciembre de 2019.

Así mismo, no se entregaron a este Despacho los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de diversos periodos de octubre a diciembre de 2019 de las nóminas de vinculación, academia y extraordinarias.

Opinión

Debido a la importancia de lo mencionado en los párrafos anteriores, las limitaciones en el alcance de nuestro trabajo no nos permiten expresar, y por lo tanto, no expresamos una opinión relativa al cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por el periodo comprendido del 01 de enero al 31 de diciembre de 2019.

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A 8 de mayo de 2020, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

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Informe de Grado de Colaboración

Ing. Jesús Salvador Hernández Vélez
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C.P.C. José Armando Plata Sandoval
Auditor Superior del Estado de Coahuila

Dip. Emilio Alejandro de Hoyos Montemayor
Presidente de la Junta de Gobierno del H. Congreso del Estado de Coahuila

Hemos sido contratados para examinar la razonabilidad de las cifras que presenten los estados financieros al 31 de diciembre de 2019 y, en consecuencia, de los diferentes aspectos de estudio y evaluación del control interno de conformidad con las normas profesionales de auditoría del sistema nacional de fiscalización y a la legislación y normatividad federal y estatal vigente para el ejercicio de 2019 examinando sobre bases selectivas la documentación y registros que soportan las cifras y revelaciones de los estados financieros evaluando los postulados básicos de contabilidad gubernamental utilizados y las estimaciones significativas efectuadas así como la presentación general de los estados financieros, su apego a la normatividad gubernamental establecida y cumplimiento de las diversas leyes fiscales aplicables.

En base al Convenio de Coordinación y Colaboración Celebrado entre la Auditoría Superior del Estado de Coahuila y la Universidad Autónoma de Coahuila, establece que la Universidad contará con facultades para coordinar la contratación y asignación de los profesionales de auditoría independientes únicamente para que éstos lleven a cabo la revisión de los informes de avance de gestión financiera y la Cuenta Pública correspondientes al ejercicio fiscal 2019 de la Institución apegándose en todo momento a los lineamientos y condiciones establecidos en dicho convenio, así como a las demás normas y manuales emitidos por la Auditoría Superior del Estado de Coahuila.

Durante el desarrollo de nuestra revisión se comunicó a la Universidad mediante los diversos informes trimestrales del ejercicio fiscal de 2019, los resultados parciales y, a la fecha de este informe final se describen los que prevalecen.

- No se reconocen en el Estado de Actividades del 01 de enero al 31 de diciembre de 2019 los ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General



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Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2019.

- Al 31 de diciembre de 2019, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada en el "Anexo de Ejecución al Convenio Marco de Colaboración para el Apoyo Financiero de Fecha 13 de enero de 2016".
- Las notas de desglose de los estados financieros al 31 de diciembre de 2019, no se ajustan en algunos casos a las emitidas por el Consejo Nacional de Armonización Contable reformadas el 27 de septiembre de 2018 y, vigentes a partir del ejercicio fiscal de 2019.
- El Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG), no emite el Estado Analítico de Ingresos por Fuente de Financiamiento Específica.
- Existen diferencias entre las modificaciones presupuestales liquidas del Estado Analítico de Ingresos del 01 de enero al 31 de diciembre de 2019 y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha.
- La Universidad Autónoma de Coahuila, no proporcionó los Comprobantes Fiscales Digitales por Internet (CFDI) en su formato XML de cada una de las operaciones de ingresos, egresos y nómina en los que la Institución se vio relacionada como emisor o receptor del 01 de enero al 31 de marzo de 2019.
- De los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de cada una de las operaciones de egresos del 01 de abril al 31 de diciembre de 2019, no fue posible su validación.
- Por lo que respecta a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML, relativos a las operaciones de nómina por el periodo del 01 de julio al 30 de septiembre de 2019, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina migración) que representan el 0.4% del total de las nóminas ordinarias del trimestre.
- En cuanto a los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de las operaciones de nómina por el periodo del 01 de octubre al 31 de diciembre de 2019, no se pudieron validar con los registros contables que contienen como denominación específica "MATR" (nómina



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migración) que representan el 0.6% y, pagos por separación que representan el 1.3% del total de las nóminas ordinarias del trimestre de octubre a diciembre de 2019.

- Así mismo, no se entregaron a este Despacho los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML de diversos periodos de octubre a diciembre de 2019 de las nóminas de vinculación, academia y extraordinarias.

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