

Universidad Autónoma de Coahuila
Estado de Situación Financiera
Al 31 de marzo de 2018 y al 31 de diciembre de 2017

ACTIVO	2018	2017	PASIVO	2018	2017
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	292,901,116.14	370,514,197.63	Cuentas por Pagar a Corto Plazo	383,488,811.22	509,455,107.10
Derechos a Recibir Efectivo o Equivalentes	308,314,824.57	209,199,711.93	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	25,302,531.24	32,850,963.88	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	-46,750.47	-46,750.47
Total de Activos Circulantes	626,518,271.95	612,564,893.44	Otros Pasivos a Corto Plazo	0.00	0.00
Activo No Circulante			Total de Pasivos Circulantes	383,442,060.75	509,408,356.63
Inversiones Financieras a Largo Plazo	43,165,361.19	42,470,374.97	Pasivo No Circulante		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	Cuentas por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,886,819,560.48	5,873,782,352.98	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Muebles	1,147,544,856.45	1,146,890,715.92	Deuda Pública a Largo Plazo	0.00	0.00
Activos Intangibles	25,769,677.51	25,656,812.32	Pasivos Diferidos a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-408,120,047.69	-363,589,156.13	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Activos Diferidos	0.00	0.00	Provisiones a Largo Plazo	8,628,310,161.00	8,628,310,161.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	Total de Pasivos No Circulantes	8,628,310,161.00	8,628,310,161.00
Otros Activos no Circulantes	125,452.26	125,452.26	Total del Pasivo	9,011,752,221.75	9,137,718,517.63
Total de Activos No Circulantes	6,695,304,860.20	6,725,336,552.32	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	7,321,823,132.15	7,337,901,445.76	<i>Hacienda Pública/Patrimonio Contribuido</i>	2,620,565,504.64	2,620,565,504.64
			Aportaciones	2,476,013,351.79	2,476,013,351.79
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			<i>Hacienda Pública/Patrimonio Generado</i>	-4,310,494,594.24	-4,420,382,576.51
			Resultados del Ejercicio (Ahorro/Desahorro)	124,440,927.77	105,475,712.50
			Resultados de Ejercicios Anteriores	-7,419,210,062.19	-7,524,685,774.69
			Revalúos	3,754,953,474.68	3,754,953,474.68
			Reservas	-866,997,268.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	96,318,333.50	110,871,279.00
			<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	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	-1,689,929,089.60	-1,799,817,071.87
			Total del Pasivo y Hacienda Pública/Patrimonio	7,321,823,132.15	7,337,901,445.76

Nota de Gestión Administrativa 17

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

CP. Jorge Alanís Canales
Tesorero General

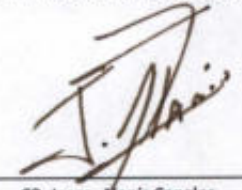
CP. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de enero al 31 de marzo de 2018 y 2017

	2018	2017
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	57,608,768.47	74,245,267.44
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	1,647,305.68	1,983,012.11
Aprovechamientos de Tipo Corriente	12,130,627.39	18,627,516.76
Ingresos por Venta de Bienes y Servicios	43,830,835.40	53,634,738.57
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	633,131,806.77	420,073,316.61
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	633,131,806.77	420,073,316.61
Otros Ingresos y Beneficios	0.00	0.00
Ingresos Financieros	0.00	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	690,740,575.24	494,318,584.05
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	515,638,205.48	516,139,922.62
Servicios Personales	458,834,949.37	451,502,637.60
Materiales y Suministros	5,721,395.99	8,925,501.71
Servicios Generales	51,081,860.12	55,711,783.31
Transferencia, Asignaciones, Subsidios y Otras Ayudas	6,130,550.43	7,010,215.15
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	6,130,550.43	7,010,215.15
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	0.00	0.00
Transferencias al Exterior	0.00	0.00
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	44,530,891.56	77,438,737.02
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	44,530,891.56	77,438,737.02
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	566,299,647.47	600,588,874.79
Resultados del Ejercicio (Ahorro/Desahorro)	124,440,927.77	-106,270,290.74

Nota de Gestión Administrativa 17

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


CP. Jorge Alanís Canales
Tesorero General


CP. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila Estado de Variación en la Hacienda Pública Del 01 de enero al 31 de marzo de 2018					
Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
	0.00	110,871,279.00	-14,552,945.50	0.00	
Hacienda Pública / Patrimonio Contribuido Neto de 2017	2,620,565,504.64				2,620,565,504.64
Aportaciones	2,476,013,351.79				2,476,013,351.79
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
					0.00
Hacienda Pública / Patrimonio Generado Neto de 2017		-4,636,729,568.01	105,475,712.00		-4,631,253,856.01
Resultados del Ejercicio (Ahorro/Desahorro)			105,475,712.00		105,475,712.00
Resultados de Ejercicios Anteriores		-7,524,685,774.69			-7,524,685,774.69
Revalúos		3,754,953,474.68			3,754,953,474.68
Reservas		-866,997,268.00			-866,997,268.00
Rectificaciones de Resultados de Ejercicios Anteriores					0.00
					0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2017				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
					0.00
Hacienda Pública / Patrimonio Neto Final de 2017	2,620,565,504.64	-4,525,858,289.01	105,475,712.00	0.00	-1,799,817,072.37
					0.00
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2018	0.00				0.00
Aportaciones	0.00				0.00
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
					0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2018		0.00	124,440,927.77		124,440,927.77
Resultados del Ejercicio (Ahorro/Desahorro)			18,965,215.27		18,965,215.27
Resultados de Ejercicios Anteriores		0.00	105,475,712.50		0.00
Revalúos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			0.00		0.00
					0.00
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
					0.00
Hacienda Pública / Patrimonio Neto Final al 31 de marzo de 2018	2,620,565,504.64	-4,525,858,289.01	216,363,694.27	0.00	-1,689,929,090.10

Nota de Gestión Administrativa 17

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

CP. Jorge Daniel Canales
Tesorero General

CP. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de enero al 31 de marzo de 2018

	Origen	Aplicación
ACTIVO	129,692,426.00	113,614,112.00
<i>Activo Circulante</i>	85,161,534.00	99,114,913.00
Efectivo y Equivalentes	77,613,081.00	0.00
Derechos a Recibir Efectivo o Equivalentes	0.00	99,114,913.00
Derechos a Recibir Bienes o Servicios	7,548,453.00	0.00
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
<i>Activo No Circulante</i>	44,530,892.00	14,499,199.00
Inversiones Financieras a Largo Plazo	0.00	694,986.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes inmuebles, Infraestructura y Construcciones en Proceso	0.00	13,037,207.00
Bienes Muebles	0.00	654,141.00
Activos Intangibles	0.00	112,865.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	44,530,892.00	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	0.00	125,966,296.00
<i>Pasivo Circulante</i>	0.00	125,966,296.00
Cuentas por Pagar a Corto Plazo	0.00	125,966,296.00
Documentos por Pagar a Corto Plazo	0.00	0.00
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Títulos y Valores a Corto Plazo	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Provisiones a Corto Plazo	0.00	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
<i>Pasivo No Circulante</i>	0.00	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	0.00
HACIENDA PUBLICA/PATRIMONIO	124,440,928.00	14,552,946.00
<i>Hacienda Pública/Patrimonio Contribuido</i>	0.00	0.00
Aportaciones	0.00	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
<i>Hacienda Pública/Patrimonio Generado</i>	124,440,928.00	14,552,946.00
Resultados del Ejercicio (Ahorro/ Desahorro)	18,965,215.00	0.00
Resultados de Ejercicios Anteriores	105,475,713.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	14,552,946.00
<i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i>	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

Nota de Gestión Administrativa 17

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

CP. Jorge Alanís Canales
Tesorero General

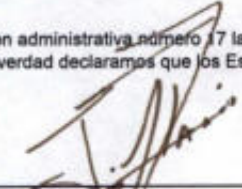
CP. Juan Alberto Puente Vicuña
Contador General


Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de enero al 31 de marzo de 2018 y 2017

Concepto	2018	2017
Flujos de Efectivo de las Actividades de Operación		
Origen	698,289,028.00	494,318,585.00
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	1,647,306.00	1,983,012.00
Aprovechamientos de Tipo Corriente	12,130,627.00	18,627,517.00
Ingresos por Venta de Bienes y Servicios	43,830,835.00	53,834,739.00
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Transferencias, Asignaciones y Subsidios y Otras Ayudas	633,131,807.00	420,073,317.00
Otros Orígenes de Operación	7,548,453.00	0.00
Aplicación	805,933,802.00	523,150,138.80
Servicios Personales	458,834,949.00	451,502,638.00
Materiales y Suministros	5,721,396.00	8,925,502.40
Servicios Generales	51,081,860.00	55,711,783.00
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	0.00	0.00
Ayudas Sociales	6,130,550.00	7,010,215.40
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	0.00	0.00
Transferencias al Exterior	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	284,165,047.00	0.00
Flujos Netos de Efectivo por Actividades de Operación	-107,644,774.00	-28,831,553.80
Flujos de Efectivo de las Actividades de Inversión		
Origen	44,530,892.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	44,530,892.00	0.00
Aplicación	14,499,200.00	26,904,076.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	13,037,208.00	11,763,349.00
Bienes Muebles	654,141.00	14,990,818.00
Otras Aplicaciones de Inversión	607,851.00	149,909.00
Flujos Netos de Efectivo por Actividades de Inversión	30,031,692.00	-26,904,076.00
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0.00	2,012,583,638.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	2,012,583,638.00
Aplicación	0.00	1,857,685,411.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	1,857,685,411.00
Flujos netos de Efectivo por Actividades de Financiamiento	0.00	154,898,227.00
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-77,613,082.00	99,162,597.20
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	370,514,197.63	123,105,260.00
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	292,901,115.63	222,267,857.20

Nota de Gestión Administrativa 17

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


CP. Jorge Alanís Canales
Tesorero General



CP. Juan Albarado Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
Estado Analítico del Activo
Del 01 de enero al 31 de marzo de 2018

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,337,901,445.76	2,140,126,686.42	2,156,205,000.03	7,321,823,132.15	-16,078,313.61
<i>Activo Circulante</i>	612,564,893.44	2,123,270,692.59	2,109,317,314.08	626,518,271.95	13,953,378.51
Efectivo y Equivalentes	370,514,197.63	1,378,100,578.84	1,455,713,660.33	292,901,116.14	-77,613,081.49
Derechos a Recibir Efectivo o Equivalentes	209,199,711.93	744,511,879.11	645,396,966.47	308,314,624.57	99,114,912.64
Derechos a Recibir Bienes o Servicios	32,850,983.88	658,234.64	8,206,687.28	25,302,531.24	-7,548,452.64
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
<i>Activo No Circulante</i>	6,725,336,552.32	16,855,993.83	46,887,685.95	6,695,304,860.20	-30,031,692.12
Inversiones Financieras a Largo Plazo	42,470,374.97	723,236.22	28,250.00	43,165,361.19	694,986.22
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,873,782,352.98	15,309,839.89	2,272,632.39	5,886,819,560.48	13,037,207.50
Bienes Muebles	1,146,890,715.92	710,052.53	55,912.00	1,147,544,858.45	654,140.53
Activos Intangibles	25,656,812.32	112,865.19	0.00	25,769,677.51	112,865.19
Depreciación, Deterioro y Amortización Acumulada de Bienes	-363,589,156.13	0.00	44,530,891.56	-408,120,047.69	-44,530,891.56
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	125,452.26	0.00	0.00	125,452.26	0.00

Nota de Gestión Administrativa 17

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


CP. Jorge Alanís Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General

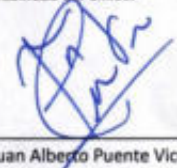
Universidad Autónoma de Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de enero al 31 de marzo de 2018

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
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		9,137,718,517.63	9,011,752,221.75
Total Deuda y Otros Pasivos			9,137,718,517.63	9,011,752,221.75

Nota de Gestión Administrativa 17

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


 CP. Jorge Alanis Canales
 Tesorero General


 CP. Juan Alberto Puente Vicuña
 Contador General


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

Cuenta	Concepto	Importe
2262-001-00000001	OBLIGACIONES POR RETIRO	\$7,821,800,277.00
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$806,509,884.00
		<hr/>
		\$8,628,310,161.00

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



CP. Jorge Alanis Canales
Tesorero General



C.P. Juan Alberto Puento Vicuña
Contador General

8

INFORMACIÓN CONTABLE NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE MARZO DE 2018 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)	Tipo
1111-001	Caja	\$ 178,646.34	\$ 178,646.34	Ingresos Propios
1111-002	Fondos Fijos de Caja	\$ 12,229,291.39	\$ 12,091,716.13	Ingresos Propios

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$12,229,291.39 (Doce millones doscientos veintinueve mil doscientos noventa y un pesos 39/100 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	2018 (pesos)	2017 (pesos)	Tipo
1112-001-00000001	BANORTE	-\$286,348.91	-\$286,348.91	Ingreso propio
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$198,519.40	-\$42,598.34	Ingreso propio
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$119,430.91	\$112,417.41	Pagadora
1112-001-00000007	BANORTE CTA. 19706680-6	\$80,937.74	\$80,937.74	Dep años anteriores
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$4,787,710.54	\$4,787,710.54	Ingreso Propio
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$53,999.79	\$53,999.79	pagadora

1112-001-00000011	BANORTE CTA.06603544-1	INSC.98-99	\$1,000.00	\$1,000.00	Pagadora
1112-001-00000012	NOMINA CTA.56300621-8	GENERAL	\$23,584,741.16	\$24,016,462.51	Federal
1112-001-00000019	PIFOP BANORTE 563025018	CTA.	\$124,821.36	\$124,821.36	Federal
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299		-\$800.00	-\$800.00	Dep años anteriores
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907		-\$3,890,314.06	-\$3,827,869.18	Ingreso Propio
1112-001-00000026	BANORTE PROYECTO T.I.	638930607	-\$10,639,202.59	-\$14,587,991.77	Federal
1112-001-00000028	FONDO SECTORIAL CB08-01- 105 608 (50)		\$115,669.35	\$115,669.35	Federal
1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475		\$118.86	\$118.86	Federal
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597		\$528,041.68	\$461,507.64	Federal
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719		-\$500.00	-\$500.00	Dep años anteriores
1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492		\$166,187.95	\$166,187.95	Dep años anteriores
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661		\$9,968,440.76	\$10,265,648.81	Ingreso Propio
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765		\$5,736,936.43	\$4,526,592.95	Pagadora
1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396		\$77,351.00	\$77,351.00	Estatad
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603		\$0.75	\$0.75	Federal
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915		\$68,046,500.71	\$77,275,549.73	Federal
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374		\$479,867.71	\$1,361,485.23	Estatad
1112-001-00000054	BANORTE CTA. 614168963		\$164,150.97	\$164,150.97	Pagadora
1112-001-00000055	BANORTE CTA. 420022770		\$73,174,573.48	\$73,174,573.48	Federal
1112-001-00000056	BANORTE CTA. 420019426		\$10,887,428.00	\$10,999,694.26	Estatad
1112-001-00000058	BANORTE CTA. 197058625		\$6,209,015.57	\$7,455,622.26	Pagadora
1112-001-00000060	BANORTE CTA. 08303421-1		\$705,099.45	\$158,519.69	Ingreso Propio
1112-001-00000061	BANORTE CTA. 066006255		\$311,410.00	\$311,410.00	Ingreso propio
1112-001-00000062	BANORTE CTA. 0614168963		-\$5,458,536.20	-\$5,117,993.66	Pagadora
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS		\$2,210,421.96	\$1,700,421.96	Federal
1112-001-00000069	BANORTE 485522279 ESTATAL		-\$1,290,464.21	-\$671,765.06	Estatad
1112-001-00000070	BANORTE 485527407 FEDERAL		-\$18,758,683.41	-\$30,685,306.34	Federal

1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA, CONACYT PROYECTOS ESPECIALES	\$927,044.43	\$6,858,500.00	Federal
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	-\$15,420,430.47	\$ -	Federal
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	-\$707,529.16	\$ -	Estatal
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$5,491,288.50	\$ -	Estatal
1112-002-00000002	CONFIA CTA.2036000434-2	\$75,000.00	\$75,000.00	Dep años anteriores
1112-003-00000002	SANTANDER SERFIN 65500861706	\$584,555.46	\$284,555.46	Ingreso propio
1112-003-00000003	SERFIN CTA.207125-9	\$364,742.03	\$364,742.03	Dep años anteriores
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,058.82	\$11,058.82	Ingreso Propio
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$279,512.77	-\$733,160.77	Ingreso Propio
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,589.11	\$29,589.11	Federal
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,874.58	\$6,874.58	Federal
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$34,742.06	-\$1,705,231.79	Pagadora
1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	-\$581.33	Federal
1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$257,302.66	-\$257,302.66	Federal
1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$184,467.68	\$184,467.68	Federal
1112-003-00000017	SANTANDER CTA. 65505166583	\$631,817.62	\$631,817.62	Federal
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,951,209.30	\$1,951,209.30	Federal
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$3,633.06	\$3,633.06	Federal
1112-003-00000020	SANTANDER 65505763563	-\$435.00	-\$435.00	Federal
1112-004-00000001	HSBC CTA.400153-720-8	\$63,888.03	\$63,888.03	Dep años anteriores
1112-004-00000002	HSBC CTA.400153-725-7	\$889,835.49	\$889,835.49	Pagadora
1112-004-00000003	HSBC CTA.400153722-4	\$526,409.23	\$533,659.23	Pagadora
1112-004-00000004	HSBC CTA. 401165096-7	\$2,501,027.17	\$4,907,192.92	Pagadora
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$16,429,169.74	-\$18,967,797.97	Ingreso propio
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$46,885.17	\$46,885.17	Ingreso Propio
1112-004-00000008	HSBC CTA. 40-2372861-1	-\$37,230,310.68	-\$71,658,555.37	Pagadora
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	-\$5,808.80	-\$5,808.80	Federal *

1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$422,431.18	-\$422,431.18	Federal *
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$2,760.06	Federal*
1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$114,302.64	Pagadora
1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$40,692.29	Dep. años anteriores
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$39,601.77	Dep. años anteriores
1112-004-00000038	INC. IMSS CTA. 4032828147	\$2,775,336.24	\$3,221,246.75	Ingresos propios
1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$12,067.39	Federal
1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$1,255.64	Dep. años anteriores
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	-\$60,000.00	Federal *
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$8.12	Federal*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	-\$0.30	Federal*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$98.43	Federal*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$1.08	Federal*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$7,974.14	Federal*
1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$2,000.38	\$2,000.38	Federal*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	-\$0.01	Federal*
1112-004-00000096	CTA 4055239677 (92) SEP-167903	\$97,341.50	\$97,341.50	Federal*
1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11,413.34	\$11,413.34	Federal*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250,474.51	\$250,474.51	Federal*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12,184.50	\$12,184.50	Federal*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,695.00	\$31,695.00	Federal*
1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$49,230.84	\$49,230.84	Federal*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$10,000.00	Federal*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$148,396.00	Federal*
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$ -	Federal*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$23,499.99	Federal
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	-\$222.59	Federal*

1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$2,603.21	Federal*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$178.28	Federal*
1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$3,000.00	\$3,000.00	Federal*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$167,790.92	\$200,259.45	Federal*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.56	Federal*
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.01	Federal*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$4.00	Federal*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.01	Dep. años anteriores
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.01	Federal*
1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$55,657.06	Federal*
1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$75,000.00	Federal*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$77.65	Federal*
1112-004-00000155	CONVENIOS CTA 4057451957	-\$854,173.39	-\$833,293.39	Federal*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$2.00	Federal*
1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$1.29	Dep. años anteriores
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.01	Federal*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$4,968.07	Federal*
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.08	Federal*
1112-004-00000162	(195) CATEDRAS-2015-259676-UAdeC	\$6,581,457.83	\$6,581,457.83	Federal*
1112-004-00000164	HSBC CTA 4011650967	\$242,000.00	-\$241,257.57	Federal
1112-004-00000165	HSBC CTA. 4058044454	\$9,000.00	\$9,000.00	Federal*
1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$10,790.87	\$10,790.87	Federal*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$255,143.01	\$255,143.01	Federal*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$342,258.62	\$342,258.62	Federal*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$46,072.96	\$46,072.96	Federal*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$40,311.47	\$40,311.47	Federal*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$123,202.83	\$133,964.39	Federal*

1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$71,804.01	\$71,804.01	Federal*
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$213,584.55	Federal*
1112-004-00000176	UADEC UNSIJ (P01060)	\$35,496.83	\$35,496.83	Federal*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$50,000.00	Federal
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	-\$2,572,503.74	-\$2,565,129.18	Fideicomiso
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$35,000.01	Federal*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.01	Federal*
1112-004-00000183	SAGARPA-CONACYT-2015-4- 266936 CTA. 4058834045	\$102,858.36	\$101,484.16	Federal*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.31	\$2.31	Federal*
1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$2.63	\$2.63	Federal*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.59	\$41.59	Federal*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$19,907.47	\$49,907.47	Federal*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$1,345,408.98	\$1,345,408.98	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	\$20,051.31	\$20,051.31	Federal*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$168,367.26	Federal*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$37,028.59	\$59,028.59	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	\$48,063.33	\$48,063.33	Federal*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.40	Federal*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$179,756.23	\$179,756.23	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	\$18,000.00	Federal*
1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077	\$276,000.00	\$276,000.00	Federal*
1112-004-00000206	HSBC CTA. 4059357632	\$11,008.40	\$11,008.40	Federal*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$96,640.62	\$96,640.62	Federal*
1112-004-00000208	HSBC CTA. 4059358044	\$209,547.90	\$209,292.85	Federal*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$179,547.69	\$179,547.69	Federal*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	-\$2,562,866.87	\$2,772,029.68	Ingreso Propio
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$143,447.01	\$143,447.01	Federal*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.02	Federal*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$545,525.81	\$545,525.81	Federal*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$50,029.18	\$50,029.18	Federal*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.63	\$21.63	Federal*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$33,014.39	\$33,014.39	Federal*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$28,292.82	\$28,292.82	Federal*

1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$225.87	\$225.87	Federal*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$9,732.53	\$15,032.54	Federal*
1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$1.58	\$1.58	Federal*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$26,368.24	\$39,368.24	Federal*
1112-004-00000223	CTA. 4060620283 COAH-2017	\$49.79	\$49.79	Federal*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$33,475.04	\$49,474.04	Federal*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$100,000.01	\$100,000.01	Federal*
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$203,383.26	\$1,408,337.86	Federal*
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$95,000.01	\$95,000.01	Federal*
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$102,001.01	\$102,001.01	Federal
1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$190,000.00	\$-	Pagadora
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,396,570.77	\$1,111,946.04	Pagadora
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$7,664,164.05	\$7,476,713.51	Pagadora
1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$1,000,000.00	Pagadora
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$643,942.70	\$643,942.70	Pagadora
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$18,827.26	Dep. años anteriores
1112-005-00000012	CTA 193252310 FAM 2013	\$555,818.59	\$555,818.59	Federal
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.40	\$5,712.40	Federal
1112-005-00000027	FECES 0196871046	\$1,861,857.01	\$1,861,857.01	Federal
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$188,091.47	-\$188,091.48	Federal
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$759,882.41	Federal
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,029,044.74	\$1,029,044.74	Federal
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$12,185,655.00	Dep. años anteriores
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	-\$2,867,542.83	\$383,866.40	Federal
1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$8,000.00	Pagadora
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$0.24	\$0.24	Federal

1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$887,962.60	\$1,053,684.38	Federal
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$158,853.65	\$158,853.65	Federal
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$50,331.35	\$50,331.35	Pagadora
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$305,607.55	\$125,712.40	Ingresos propios
1112-007-00000007	FORDECYT CTA. 0197895607	-\$451,967.59	\$1,256,713.83	Federal
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,284,535.00	\$1,823,030.00	Dep. años anteriores
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$309,648.27	\$309,648.27	Pagadora
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,190.13	\$128,190.13	Federal
1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$34,201.95	-\$34,201.95	Federal
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	-\$542.88	Federal
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	-\$2,997,670.82	Federal
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$3.00	Ing. Propios
1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$499,580.71	\$690,908.88	Federal
1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$72,100.00	-\$72,100.00	Federal
1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$-	\$482,380.57	Federal
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	-\$1,121,352.87	-\$1,121,352.87	Federal
1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$83,777.03	\$83,777.03	Federal
1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$41,602.00	\$41,602.00	Federal
1112-010-00000023	PAGES 2016 CTA 006049870017	\$91,767.75	\$91,767.75	Federal
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$15,017,714.35	-\$875,222.55	Federal
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,999.97	\$199,999.97	Federal
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$242,639.85	\$239,859.85	Pagadora
1112-011-00000002	BANAMEX CTA. 856651339	\$27,545.68	\$27,546.84	Dep. años anteriores
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$6,275,439.15	\$5,864,807.42	Pagadora
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$74,800.26	Dep. años anteriores

1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$1,435,672.12	\$1,332,096.52	Pagadora
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$19,010.00	Pagadora
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$4,269.00	Pagadora
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,482.46	\$32,482.46	Dep. años anteriores
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$220,554.56	-\$220,554.56	Dep. años anteriores
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,404,008.14	\$1,404,008.14	Federal
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$19,973.00	Dep. años anteriores
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$547,421.17	\$547,421.17	Federal
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,822,069.18	-\$11,177,930.82	Dep. años anteriores
1112-011-00000019	PFCE CTA. 70113195132	-\$2,530,216.68	-\$2,417,406.78	Pagadora
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$2,168,842.27	Federal
1112-011-00000021	FAM SUPERIOR 2017	\$10,621,333.02	\$9,010,859.90	Federal
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$525,557.21	\$525,557.21	Federal
1112-011-00000023	PFCE 2017 70115051855	\$5,718,349.20	\$6,886,502.33	Pagadora
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$2,141,129.74	-\$3,241,129.74	Federal
1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	-\$500.00	-\$500.00	Ingreso propio
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,950.36	\$6,950.36	Dep años anteriores
1112-014-00000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$6,036.30	Dep años anteriores
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$1,478,245.63	-\$1,641,841.35	Ingreso propio
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,819.50	\$25,819.50	Dep. años anteriores
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$110.51	Dep. años anteriores
1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$54,657.29	-\$54,657.29	Dep. años anteriores
1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$553.75	Dep. años anteriores
1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,569.84	\$188,569.84	Dep. años anteriores
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$393,612.12	-\$393,612.12	Federal
1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$228,241.60	-\$228,241.60	Federal
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$276,353.05	-\$276,353.05	Federal

1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$517,107.86	\$940,554.72	Federal
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$1.17	Federal
1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$24,116.14	Federal
1112-014-00000021	CTA. 18702553538 POEXOES	-\$183,378.83	-\$183,378.83	Federal
1112-014-00000022	FAM 2015 CTA. 18701738615	\$2,575,494.70	\$2,876,787.04	Federal
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$749,187.80	-\$749,187.80	Federal
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$1,341,328.07	\$1,341,328.07	Federal
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	-\$19,053.12	-\$19,053.12	Federal
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$557,701.29	\$557,701.29	Federal
1112-014-00000028	ANUIES CTA 18702734818	-\$107,236.43	-\$107,236.43	Federal
1112-014-00000029	DIF CTA. 18701896148	-\$1,659,798.47	-\$1,659,798.47	Federal
1112-014-00000030	SEP CTA 18701896121	\$489,057.18	\$489,057.18	Federal
1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$2,966.97	Federal
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$220,866.71	Federal
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$16,332,194.33	\$20,383,682.14	Federal
1112-014-00000034	ONU MUJERES CTA 18701896458	\$31,559.37	\$31,559.37	Federal
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$409,033.16	\$538,716.69	Federal
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$406,889.56	\$406,889.56	Federal
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,399.45	\$220,898.21	Federal
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$1,143,626.85	\$2,038,242.08	Federal
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$491.88	Federal
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$19,959.40	Federal
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$662,074.90	\$671,586.90	Federal
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$229,690.00	Dep. años anteriores

En la partida de Bancos Moneda Nacional contablemente nos arroja un saldo contrario a su naturaleza por un total de **\$187,329,551.91** (Ciento ochenta y siete millones trescientos veintinueve mil quinientos cincuenta y un pesos 91/100 m.n.) derivado de la migración de las bases de datos al Sistema Automatizado de Administración y Contabilidad

Gubernamental (SAACG), situación que generó cancelación de cheques que no se afectaron contablemente en su momento y por cheques que se encuentran en tránsito, al respecto se encuentra en proceso un programa de conciliación y depuración.

Inversiones Temporales

En la partida de Inversiones Temporales se registra un saldo positivo de **\$94,615,028.83** (Noventa y cuatro millones seiscientos quince mil veintiocho pesos 83/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados.

Cuenta	Nombre de la cuenta	2018 (pesos)	2017 (pesos)	Tipo
1114-001-00000001	BANORTE CTA.06600625-5	\$3,091,331.13	\$105,066,160.95	Pagadora
1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$2,702.92	\$2,702.92	Sub. Estatal
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$186,602.79	Ingreso Propio
1114-001-00000018	BANORTE CTA. (19705752-1)	-\$4,451,950.00	\$20,869,050.00	Ingreso propio
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$37,408.70	Sub. Federal y extraordinario
1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$16,415.07	\$16,415.07	Sub. Federal y extraordinario
1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$135,659.44	Subsidio estatal
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$1,859,433.50	Subsidio federal
1114-001-00000025	BANORTE 485522279 ESTATAL	\$979,936.08	\$2,442,848.07	Sub. Estatal
1114-001-00000026	BANORTE 485527407 FEDERAL	\$21,534,556.45	\$22,146,300.90	Sub. Federal
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$8,935,996.30	\$4,444,935.88	Sub. Federal
1114-001-00000028	BANORTE CTA. 0591457731 FEDERAL 2018	\$60,297,124.26	\$0.00	Sub. Federal
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	-\$27,660,633.14	\$0.00	Sub. Estatal
1114-003-00000002	SANTANDER SERFIN CTA. 65- 50086170-6	\$4,318,660.24	\$4,318,660.24	Ingreso Propio
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$387,603.00	\$387,603.00	Sub. Federal y extraordinario
1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$340,333.19	\$252,344.53	Sub. Federal y extraordinario
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$2,141,137.48	\$2,116,075.51	Sub. Federal y extraordinario
1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$15,555.53	Ingreso Propio
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,093,456.52	\$1,084,337.88	Sub. Federal y extraordinario

1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	-\$0.03	Ingreso Propio
1114-005-00000009	FAM 2013 CTA. 193252310	\$1,881,616.24	\$1,859,398.35	Sub. Federal y extraordinario
1114-005-00000012	FECES 2015 CTA 0101482572	\$85,000.00	\$85,000.00	Sub. Federal y extraordinario
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$628,860.52	\$1,504,157.77	Ingreso Propio
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$18,790,962.52	\$19,469,510.01	Sub. Federal y extraordinario
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	-\$14.22	Sub. Federal y extraordinario
1114-013-00000010	FAM 2014 CTA. 187024995251	\$428,039.43	\$0.00	Sub. Federal y extraordinario
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$1,541.11	Sub. Federal y extraordinario
1114-013-00000015	FAM 2015 CTA. 18701738615	\$884,419.63	\$0.00	Sub. Federal y extraordinario
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$16,080.47	Sub. Federal y extraordinario
1114-014-00000008	PIFI 2010 CUENTA 70001432468	-\$2,121,727.00	-\$2,121,727.00	Sub. Federal y extraordinario
1114-014-00000010	FAM SUPERIOR 2017	\$568,310.92	\$4,186,993.80	Sub. Federal y extraordinario
1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$326,179.10	\$324,762.14	Sub. Federal y extraordinario

Depósito de Fondos de Terceros en Garantía y/o Administración

Cuenta	Nombre de la cuenta	2018 (pesos)	2017 (pesos)	Tipo
1116-001	Concentradora de Recursos Propios Escuelas	\$0.00	\$0.00	Propios
1116-002	Depósitos en Garantía	\$278,657.14	\$278,657.14	Propios

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

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

ESF 02.-

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)
1121	Inversiones Financieras de Corto Plazo	\$48,841.87	\$48,841.87
1122	Cuentas por Cobrar a Corto Plazo	\$233,615,038.22	\$153,790,407.34
1123	Deudores Diversos por Cobrar a Corto Plazo	\$61,877,484.17	\$43,311,686.54
1124	Ingresos por Recuperar a Corto Plazo	\$12,383,164.79	\$12,049,660.7
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	-\$884.52	-\$884.52
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	\$390,980.04	\$0.00

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, deudores diversos, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$308,314,624.57** (Trescientos ocho millones trescientos catorce mil seiscientos veinticuatro pesos 57/100 M.N.).

ESF 03.-

Cuenta	Nombre de la Cuenta	Vencimiento	2018 (pesos)	2017 (pesos)
1134	Anticipos a Contratistas por Obras a Corto Plazo	En proceso	\$22,429,412.69	\$29,977,865.33
1134-001	Anticipo a Contratistas por Obras de Bienes de Dominio Público	En proceso	\$0.00	\$0.00
1134-002	Anticipo a contratistas por obras en bienes propios	En proceso	\$22,429,412.69	\$29,977,865.33
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	En proceso	\$2,873,118.58	\$2,873,118.58
1139-002	Proveedores	En proceso	\$2,873,118.58	\$2,873,118.58

En este apartado se clasifica los anticipos a contratistas que ejecutan las obras en proceso; y otros derechos a recibir (desarrollo de algún software, alguna capacitación o la presentación de un curso o taller). Del cual no se cuenta con un sistema para determinar los días de vencimiento, ya que estos anticipos se amortizan por las estimaciones de avance de obra de cada contratista.

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

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

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

ESF 05.-

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

Inversiones Financieras

ESF 06.-

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)	Tipo
1213-001-00000003	Fondo de Ahorro BANORTE CTA. 532129424	\$3000.00	\$3,000.00	Recursos Propios
1213-004-00000002	HSBC Proveedores 401270858-2	\$78,721.65	\$73,674.73	Recurso Federal
1213-004-00000004	HSBC FIDEICOMISO HBMX	\$28,344,525.19	\$27,811,481.25	Recurso Federal
1213-004-00000010	San. de Pensiones SERFIN CTA. 02001367	\$48,600.59	\$76,325.13	Recurso Federal
1213-008-00000001	PIFI CTA. 1432468	\$14,690,513.76	\$5,873,782,352.98	Recurso Federal

Los fideicomisos son recursos provenientes del subsidio federal y de Recursos propios. Los provenientes del Recurso Federal son destinados a los Ramos 11, 33 y 38.

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.- a) Bienes Muebles.

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)	Estado
1241	Mobiliario y Equipo de Administración	\$305,691,541.07	\$305,592,014.07	Buen estado
1242	Mobiliario y Equipo Educativo y Recreativo	\$179,984,704.63	\$179,981,645.64	Buen estado
1243	Equipo e Instrumental Médico y de Laboratorio	\$416,889,280.42	\$416,748,274.78	Buen estado
1244	Vehículos y Equipos de Transporte	\$55,887,225.19	\$55,887,225.19	Buen estado
1245	Equipo de Defensa y Seguridad	\$16,962.68	\$16,962.68	Buen estado
1246	Maquinaria, Otros Equipos y Herramientas	\$158,413,496.39	\$158,002,947.49	Buen estado
1247	Colección, Obras de Arte y Objetos Valiosos	\$30,661,646.07	\$30,661,646.07	Buen estado
1263	Depreciación Acumulada de Bienes Muebles	-\$152,208,703.02	-\$131,916,571.08	

b) Bienes Inmuebles.

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)	Estado
1231	Terrenos	\$2,803,739,114.85	\$2,803,739,114.85	Buen estado
1233	Edificios, Jardines e Int. Deportiva	\$2,929,026,406.07	\$2,927,164,322.58	Buen estado
1236	Construcciones en Proceso en Bienes Propios	\$152,434,825.08	\$141,259,701.07	Buen estado
1239	Otros Bienes Inmuebles	\$1,619,214.48	\$1,619,214.48	Buen estado
1261	Depreciación Acumulada de Bienes Inmuebles	-\$252,839,806.59	-\$228,974,100.49	

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

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

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

Características del estado de los bienes:

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

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

ESF 09.-

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)
1251	Adquisición de Software	\$16,604,837.23	\$16,604,837.23
1252	Patentes, Marcas y Derechos	\$106,476.97	\$93,333.04
1254	Licencias	\$9,058,363.31	\$8,958,642.05
1265	Amortización Acumulada de Activos Intangibles	-\$3,071,538.08	-\$2,698,484.56

Estimaciones y Deterioros**ESF 10.-**

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

Otros Activos**ESF 11.-**

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)
1293	Bienes en comodato	\$125,452.26	\$125,452.26

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

Pasivo²**ESF 12.-**

Cuenta	Nombre de la Cuenta	Vencimiento	2018 (pesos)	2017 (pesos)	Factibilidad
2111	Sueldos por Pagar		\$3,172,119.71	\$14,686,644.74	
2112	Proveedores		\$52,174,718.26	\$63,544,707.11	
2113	Contratistas por Obras Públicas por Pagar a Corto Plazo		\$67,649.64	\$67,649.64	
2117	Retenciones y Contribuciones por Pagar a Corto Plazo		\$69,764,917.75	\$68,714,368.60	

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.

2119	Otras Cuentas por Pagar a Corto Plazo		\$258,309,405.86	\$362,441,737.01
2170	Provisiones a Corto Plazo		-\$46,750.47	-\$46,750.47
	Total Pasivo Circulante		\$383,442,060.75	\$509,408,356.63
2260	Provisión para Pensiones a Largo Plazo		\$8,628,310,161.00	\$8,628,310,161.00
	Total Pasivo No Circulante		\$8,628,310,161.00	\$8,628,310,161.00
	Total Pasivo		\$9,011,752,221.75	\$9,137,718,517.63

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

ESF 13.-

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

ESF 14.-

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

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

EA 1 . -

CRI	Cuenta	2018 (pesos)	2017 (pesos)
4000	Ingresos	\$690,740,575.24	\$494,318,584.05
4100	Ingresos de Gestión	\$57,608,768.47	\$74,245,267.44
4150	Productos de tipo corriente	\$1,647,305.68	\$1,983,012.11
4160	Aprovechamientos de tipo corriente	\$12,130,627.39	\$18,627,516.76
4170	Ingresos por venta de bienes y servicios	\$43,830,835.40	\$53,634,738.57

4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$633,131,806.77	\$420,073,316.61
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$633,131,806.77	\$420,073,316.61
4300	Otros ingresos y beneficios	\$0.00	\$0.00
4390	Otros ingresos y beneficios varios	\$0.00	\$0.00

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

EA 2. -

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

Gastos y Otras Pérdidas:

EA 3. -

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$566,299,647.47	\$600,588,874.79	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$515,638,205.48	\$516,139,922.62	91.05%
5110	Servicios Personales	\$458,834,949.37	\$451,502,637.60	88.98%
5111	Remuneraciones al personal de carácter permanente	\$247,975,922.72	\$246,614,176.09	54.04%
5112	Remuneraciones al personal de carácter transitorio	\$2,969,897.97	\$2,036,181.28	0.65%
5113	Remuneraciones adicionales y especiales	\$56,810,190.35	\$55,635,651.64	12.38%
5114	Seguridad social	\$39,193,335.50	\$35,454,550.53	8.54%
5115	Otras prestaciones sociales y económicas	\$111,885,602.83	\$111,762,078.06	24.38%

5116	Pago de estímulos a servidores públicos	\$0.00	\$0.00	0.00%
5120	Materiales	\$5,721,395.99	\$8,925,501.71	1.11%
5121	Material diverso	\$2,213,050.59	\$5,426,212.89	38.68%
5122	Alimentos y utensilios	\$836,775.20	\$654,566.27	14.63%
5123	Materias primas, materiales de producción y comercialización	\$14,871.59	\$81,200.00	0.26%
5124	Materiales, artículos de construcción y de reparación	\$390,402.51	\$234,903.65	6.82%
5125	Productos químicos, farmacéuticos y de laboratorio	\$336,180.09	\$810,740.41	5.88%
5126	Combustibles, lubricantes y aditivos	\$1,474,380.80	\$1,201,408.96	25.77%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$209,584.74	\$198,874.73	3.66%
5128	Materiales y suministros para seguridad	\$0.00	\$0.00	0.00%
5129	Herramientas, refacciones y accesorios menores	\$246,150.47	\$317,594.80	4.30%
5130	Servicios generales	\$51,081,860.12	\$55,711,783.31	9.91%
5131	Servicios básicos	\$11,177,890.33	\$12,552,321.42	21.88%
5132	Servicios de arrendamiento	\$1,194,514.00	\$10,299,728.24	2.34%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$19,959,750.63	\$21,419,450.49	39.07%
5134	Servicios financieros, bancarios y comerciales	\$544,498.17	\$595,741.23	1.07%
5135	Adquisiciones y conservaciones	\$1,707,999.37	\$3,645,960.72	3.34%
5136	Servicios de comunicación social y publicidad	\$1,334,565.64	\$3,928,722.79	2.61%
5137	Servicios de traslado y viáticos	\$1,049,217.85	\$2,008,808.00	2.05%
5138	Servicios oficiales	\$471,404.05	\$854,012.62	0.92%
5139	Otros servicios generales	\$13,642,020.08	\$407,037.80	26.71%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,130,550.43	\$7,010,215.15	1.08%
5241	Ayudas sociales a personas	\$117,292.15	\$101,760.84	1.91%
5242	Becas	\$6,013,258.28	\$6,908,454.31	98.09%
5243	Ayudas Sociales a Instituciones	\$0.00	\$0.00	0.00%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$0.00	\$0.00	0.00%
5280	Donativos	\$0.00	\$0.00	0.00%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$44,530,891.56	\$77,438,737.02	7.86%
5513	Depreciación de Bienes Inmuebles	\$18,418,954.83	\$34,496,700.41	41.36%
5515	Depreciación de Bienes Muebles	\$25,738,883.21	\$42,353,394.79	57.80%
5517	Amortización de Activos Intangibles	\$373,053.52	\$588,641.82	0.84%

5522	Provisiones de Pasivos	\$0.00	\$0.00	0.00%
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Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **91.05%**, los cuales están distribuidos en los servicios de personal con un **88.98%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **1.11%** y servicios generales que representan el **9.91%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.-

Cuenta	Nombre de la Cuenta	2018	2017
		(pesos)	(pesos)
3100	Hacienda Pública/Patrimonio Contribuido	\$2,620,565,504.64	\$2,620,565,504.64
3200	Patrimonio Generado	-\$4,434,935,522.01	-\$4,525,858,288.90
	TOTAL	-\$1,814,370,017.37	-\$1,905,292,784.26

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

EVHP 2.-

Cuenta	Nombre de la Cuenta	2018 (pesos)	2017 (pesos)
3200	Patrimonio Generado	-\$4,434,935,522.01	-\$4,525,858,288.90
3220	Resultados de Ejercicios Anteriores	-\$7,524,685,774.69	-\$7,524,685,774.69
3230	Incremento por Revaluación	\$3,754,953,474.68	\$3,754,953,474.68
3240	Reservas	-\$866,997,268.00	-\$866,997,268.00
3250	Rectificaciones de Resultados de Ejercicios Anteriores	\$201,794,046.00	\$110,871,279.11

La procedencia del patrimonio generado tiene un saldo negativo de **\$4,434,935,522.01** (Cuatro mil cuatrocientos treinta y cuatro millones novecientos treinta y cinco mil quinientos veintidós pesos 01/100 m.n.)

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

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.-

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

Universidad Autónoma de Coahuila		
EFE 01 - Efectivo y Equivalentes		
Descripción	Al 31 de marzo de 2018	Al 31 de diciembre de 2017
Efectivo en Bancos - Tesorería	\$12,407,937.73	\$12,270,362.47
Efectivo en Bancos - Dependencias	\$187,329,551.91	\$167,257,380.71
Inversiones temporales (hasta 3 meses)	\$94,615,028.83	\$190,707,797.31
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	\$292,901,116.14	\$370,514,197.63

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

Cuenta	Nombre de la Cuenta	Monto (pesos)
1231	Terrenos	\$2,803,739,114.85
1233	Edificios, jardines e inst. deportiva.	\$2,929,026,406.07
1236	Construcciones en proceso en bienes propios	\$152,434,825.08
1239	Otros bienes inmuebles	\$1,619,214.48
1241	Bienes muebles	\$305,691,541.07
1242	Mobiliario y equipo educacional y recreativo	\$179,984,704.63
1243	Equipo e instrumental médico y de laboratorio	\$416,889,280.42
1244	Vehículos y equipo de transporte	\$55,887,225.19
1245	Equipo de defensa y seguridad	\$16,962.68
1246	Maquinaria, otros equipos y herramientas	\$158,413,496.39
1247	Colecciones, obras de arte y objetos valiosos	\$30,661,646.07
1251	Adquisición de software	\$16,604,837.23
1252	Patentes, marcas y derechos	\$106,476.97
1254	Licencias	\$9,058,363.31

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

	Del 01 de enero al 31 de marzo de 2018	Del 01 de enero al 31 de marzo de 2017
Ahorro/Desahorro antes de rubros Extraordinarios	\$ 124,440,927.77	-\$106,270,291
<i>Movimientos de partidas (o rubros) que no afectan al efectivo.</i>		
Depreciación	\$ 44,530,891.56	\$ 77,438,737
Amortización	\$ -	\$ -
Incrementos en las provisiones	\$ -	\$ -
Incremento en inversiones producido por revaluación	\$ -	\$ -
Ganancia/pérdida en venta de propiedad, planta y equipo	\$ -	\$ -
Incremento en cuentas por cobrar	\$ 7,548,453.00	\$ 145,408,365
Partidas extraordinarias	\$ -	\$ -

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

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

Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de enero al 31 de marzo de 2018 (Cifras en pesos)	
1. Ingresos Presupuestarios	\$690,740,575.24

2. Más ingresos contables no presupuestarios		\$___
Incremento por variación de inventarios	\$___	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	\$___	
Disminución del exceso de provisiones	\$___	
Otros ingresos y beneficios varios	\$___	
Otros ingresos contables no presupuestarios	\$___	

3. Menos ingresos presupuestarios no contables		\$___
Productos de capital	\$___	
Aprovechamientos capital	\$___	
Ingresos derivados de financiamientos	\$___	
Otros Ingresos presupuestarios no contables	\$___	

4. Ingresos Contables (4 = 1 + 2 - 3)	\$690,740,575.24
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Universidad Autónoma de Coahuila
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 01 de enero al 31 de marzo de 2018

1. Total de egresos (presupuestarios)	\$535,572,969.13
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2. Menos egresos presupuestarios no contables		\$13,804,213.22
Mobiliario y equipo de administración	\$99,527.00	
Mobiliario y equipo educacional y recreativo	\$3,058.99	
Equipo e instrumental médico y de laboratorio	\$141,005.64	
Vehículos y equipo de transporte		
Equipo de defensa y seguridad		
Maquinaria, otros equipos y herramientas		
Activos biológicos		
Bienes inmuebles		
Activos intangibles	\$112,865.19	
Obra pública en bienes propios	\$13,447,756.40	

Acciones y participaciones de capital	
Compra de títulos y valores	
Inversiones en fideicomisos, mandatos y otros análogos	
Provisiones para contingencias y otras erogaciones especiales	
Amortización de la deuda pública	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	
Otros Egresos Presupuestales No Contables	

3. Más gastos contables no presupuestales		\$ 44,530,891.56
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	\$ 44,530,891.56	
Provisiones	\$ -	
Disminución de inventarios	\$ -	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	\$ -	
Aumento por insuficiencia de provisiones	\$ -	
Otros Gastos	\$ -	
Otros Gastos Contables No Presupuestales	\$ -	

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

\$ 566,299,647.47

Las cifras mostradas en los estados presupuestarios de ingresos se obtienen del Sistema Armoniza que se desagrega en dos dígitos, debido a que el Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG) se detalla en más de dos dígitos; por lo anterior la Universidad se encuentra actualizando en el ejercicio 2018 el Sistema Armoniza para hacerlo compatible con la última versión del SAACG.

Nota de Gestión Administrativa 17

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



C.P. Jorge Alanis Canales
Tesorero General



C.P. Juan Alberto Puente Vicuña
Contador General



Universidad Autónoma de Coahuila
Del 01 de enero al 31 de marzo de 2018
CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	8,880,215,483.02	8,880,215,483.02	0.00
8.1 LEY DE INGRESOS	0.00	3,807,690,197.22	3,807,690,197.22	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,344,602,123.10	0.00	2,344,602,123.10
8.1.2 Ley de Ingresos por Ejecutar	0.00	690,740,575.24	2,505,923,558.62	-1,815,182,983.38
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	161,321,435.52	0.00	161,321,435.52
8.1.4 Ley de Ingresos Devengada	0.00	611,026,063.36	690,740,575.24	-79,714,511.88
8.1.5 Ley de Ingresos Recaudada	0.00		611,026,063.36	-611,026,063.36
8.2 PRESUPUESTO DE EGRESOS	0.00	5,072,525,285.80	5,072,525,285.80	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,344,602,123.10	2,344,602,123.10
8.2.2 Presupuesto de Egresos por Ejercer	0.00	2,675,504,637.03	721,799,649.28	-1,953,704,987.75
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	255,750,397.15	417,071,832.67	161,321,435.52
8.2.4 Presupuesto de Egresos Comprometido	0.00	552,218,570.87	535,572,969.13	-16,645,601.74
8.2.5 Presupuesto de Egresos Devengado	0.00	535,572,969.13	528,241,134.09	-7,331,835.04
8.2.6 Presupuesto de Egresos Ejercido	0.00	528,241,134.09	525,237,577.53	-3,003,556.56
8.2.7 Presupuesto de Egresos Pagado	0.00	525,237,577.53	0.00	-525,237,577.53

Nota de Gestión Administrativa 17

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

CP. Jorge Alanís Canales
 Tesorero General

CP. Juan Alberto Puente Vicuña
 Contador General

INFORMACIÓN CONTABLE NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTONOMA DE COAHUILA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE MARZO DE 2018
(Cifras en pesos)

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

Fecha de creación del ente:

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

Principales cambios en su estructura:

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

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

4. Organización y Objeto Social

a) Objeto social.

La Universidad Autónoma de Coahuila tiene como finalidad impartir educación superior y media superior para formar profesionistas, investigadores, profesores universitarios y técnicos útiles a la sociedad; organizar y realizar investigaciones, principalmente acerca de las condiciones y problemas estatales, regionales y

nacionales, así como extender con la mayor amplitud posible, los beneficios de la cultura.

b) Principal actividad.

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

c) Ejercicio fiscal.
2018.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

- ✓ BANORTE CTA. 532129424
- ✓ HSBC CTA. 401270858-2
- ✓ HSBC CTA. 401270860-8

5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

- a) Actualmente, la preparación de los Estados Financieros se realiza de acuerdo a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC) y la Ley General de Contabilidad Gubernamental (LGCG), así como de las Normas de Información Financiera del Consejo Mexicano para la Investigación y Desarrollo de las Normas de Información Financiera (CINIF). Todo esto con la finalidad de facilitar la toma de decisiones con información veraz, oportuna y confiable.

- b) La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.

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

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

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

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

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

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

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

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

- b) En el ejercicio 2018, no se realizaron operaciones en el extranjero.
- c) No aplica para la Universidad el método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.
- d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.
- e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial al 31 de diciembre de 2018 del cual se actualiza cada año y está en proceso.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados del cual se actualiza cada año.
- g) Para el primer trimestre del ejercicio 2018 la Universidad no constituyo reservas
- h) De acuerdo a las Reglas Específicas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.
- i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se encuentran en el departamento de Contabilidad de la Universidad.

- j) Durante el ejercicio de 2018, la Universidad está realizando un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

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

8. Reporte Analítico del Activo

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

- g) Está en proceso de ejecución el desmantelamiento de activos, procedimientos, implicaciones, efectos contables.
- h) Está en proceso de ejecución la administración de activos; 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.

	Marzo 2018	Diciembre 2017
Inversiones en valores	\$94,615,028.83	\$190,707,797.31

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

9. Fideicomisos, Mandatos y Análogos

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

Nombre de la cuenta	Monto	Total
Fideicomisos		\$48,841.87
HSBC	\$30,528.35	
PIFI CTA. 1432468	\$10,313.52	

10. Reporte de la Recaudación

- a) No aplica para la Universidad análisis del comportamiento de la recaudación de ingreso locales y federales.

- b) No aplica para la Universidad la proyección de la recaudación e ingresos en el mediano plazo.

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

- a) No aplican para la Universidad los indicadores: deuda respecto al PIB y deuda respecto a la recaudación.

- b) No aplica información de manera agrupada por tipo de valor gubernamental o instrumento financiero.

12. Calificaciones otorgadas

No aplica informar sobre transacción sujeta a una calificación crediticia.

13. Proceso de Mejora

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

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

14. Información por Segmentos

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

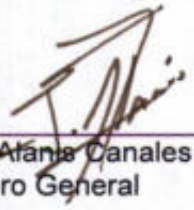
15. Eventos Posteriores al Cierre

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

16. Partes Relacionadas

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

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



C.P. Jorge Afonso Canales
Tesorero General



C.P. Juan Alberto Puente Vicuña
Contador General





UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1000	ACTIVO	\$7,337,901,445.76	\$0.00	\$2,140,126,686.42	\$2,156,205,000.03	\$7,321,823,132.15	\$0.00
D	1100	ACTIVO CIRCULANTE	\$612,564,893.44	\$0.00	\$2,123,270,692.59	\$2,109,317,314.08	\$626,518,271.95	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$370,514,197.63	\$0.00	\$1,378,100,578.84	\$1,455,713,660.33	\$292,901,116.14	\$0.00
D	1111	EFFECTIVO	\$12,270,362.47	\$0.00	\$1,033,091.14	\$895,515.88	\$12,407,937.73	\$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	\$12,091,716.13	\$0.00	\$1,033,091.14	\$895,515.88	\$12,229,291.39	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$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	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
D	1111-002-00D11170	DIRECC. DE ASUNTOS ACADÉMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,480.06	\$0.00	\$0.00	\$0.00	\$2,480.06	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02794	OCHOA RIVERA ALFONSO JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	-\$12.36	\$0.00	\$10,000.00	\$0.00	\$9,987.64	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$372.04	\$0.00	\$10,000.00	\$0.00	\$10,372.04	\$0.00
D	1111-002-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$20.99	\$0.00	\$0.00	\$20.99	\$0.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$0.00	\$2,196.78	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$0.00	\$54.20	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$6,786.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$17,924.91	\$0.00	\$0.00	\$0.00	\$17,924.91	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$0.00	\$0.00	-\$0.33	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,623.43	\$0.00	\$0.00	\$0.00	\$8,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1111-002-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$20,261.80	\$0.00	\$0.00	\$4,261.81	\$15,999.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$3.71	\$0.00	\$0.00	\$3.71	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$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	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$11,868,154.62	\$0.00	\$919,091.14	\$872,229.37	\$11,715,016.39	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-002-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$508.89	\$0.00	\$0.00	\$0.00	\$508.89	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$0.00	\$0.00	\$4,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$9,000.00	\$0.00	\$5,000.00	\$9,000.00	\$5,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$2,000.00	\$0.00	\$3,500.00	\$0.00	\$5,500.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$6,000.00	\$0.00	\$10,370.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$19.94	\$0.00	\$0.00	\$0.00	\$19.94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$10,000.00	\$0.00	\$10,000.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D	1111-002-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1112	Bancos/Tesorería	\$167,257,380.71	\$0.00	\$552,614,207.91	\$532,542,036.71	\$187,329,551.91	\$0.00
D	1112-001	BANORTE	\$169,029,180.98	\$0.00	\$274,761,218.01	\$286,092,499.54	\$157,697,899.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000001	BANORTE	-286,348.91	\$0.00	\$0.00	\$0.00	-286,348.91	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	-42,598.34	\$0.00	\$25,248,917.74	\$25,007,800.00	\$198,519.40	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$112,417.41	\$0.00	\$4,764,010.50	\$4,756,997.00	\$119,430.91	\$0.00
D	1112-001-00000007	BANORTE CTA. 19706680-6	\$80,937.74	\$0.00	\$0.00	\$0.00	\$80,937.74	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4 DLLS GTO UADEC	\$4,787,710.54	\$0.00	\$0.00	\$0.00	\$4,787,710.54	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$53,999.79	\$0.00	\$0.00	\$0.00	\$53,999.79	\$0.00
D	1112-001-00000011	BANORTE INSC.98-99 CTA.06603544-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$24,016,462.51	\$0.00	\$138,827,237.39	\$139,258,958.74	\$23,584,741.16	\$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. 549383299	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$3,827,869.18	\$0.00	\$17,860,994.57	\$17,923,439.45	-\$3,890,314.06	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	-\$14,587,991.77	\$0.00	\$10,045,988.22	\$6,097,199.04	-\$10,639,202.59	\$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	\$0.00	\$118.86	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$461,507.64	\$0.00	\$1,336,367.00	\$1,269,832.96	\$528,041.68	\$0.00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$166,187.95	\$0.00	\$0.00	\$0.00	\$166,187.95	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$10,265,648.81	\$0.00	\$1,602,791.95	\$1,900,000.00	\$9,968,440.76	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$4,526,592.95	\$0.00	\$21,000,000.00	\$19,789,656.52	\$5,736,936.43	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$77,351.00	\$0.00	\$0.00	\$0.00	\$77,351.00	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$77,275,549.73	\$0.00	\$3,820,090.02	\$13,049,139.04	\$68,046,500.71	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$1,361,485.23	\$0.00	\$2,014,666.98	\$2,896,284.50	\$479,867.71	\$0.00
D	1112-001-00000054	BANORTE CTA. 614168963	\$164,150.97	\$0.00	\$0.00	\$0.00	\$164,150.97	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$73,174,573.48	\$0.00	\$9,582.22	\$9,582.22	\$73,174,573.48	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$10,999,694.26	\$0.00	\$0.00	\$112,266.26	\$10,887,428.00	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$7,455,622.26	\$0.00	\$9,942,060.30	\$11,188,666.99	\$6,209,015.57	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$158,519.69	\$0.00	\$546,579.76	\$0.00	\$705,099.45	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$311,410.00	\$0.00	\$216,750.26	\$216,750.26	\$311,410.00	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$5,117,993.66	\$0.00	\$6,011,963.04	\$6,352,505.58	-\$5,458,536.20	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$1,700,421.96	\$0.00	\$510,000.00	\$0.00	\$2,210,421.96	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	-\$671,765.06	\$0.00	\$226,029.42	\$844,728.57	-\$1,290,464.21	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	-\$30,685,306.34	\$0.00	\$15,298,239.22	\$3,371,616.29	-\$18,758,683.41	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$6,858,500.00	\$0.00	\$5,074,684.38	\$11,006,139.95	\$927,044.43	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$0.00	\$0.00	\$4,912,966.54	\$20,333,397.01	-\$15,420,430.47	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$0.00	\$0.00	\$10.00	\$707,539.16	-\$707,529.16	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$5,491,288.50	\$0.00	\$5,491,288.50	\$0.00
D	1112-002	CONFIA	\$75,000.00	\$0.00	\$10,522.50	\$10,522.50	\$75,000.00	\$0.00
D	1112-002-00000001	CONFIA CTA.2036000357-5	\$0.00	\$0.00	\$10,522.50	\$10,522.50	\$0.00	\$0.00
D	1112-002-00000002	CONFIA CTA.2036000434-2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$771,236.11	\$0.00	\$15,394,686.08	\$12,901,064.23	\$3,264,857.96	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$284,555.46	\$0.00	\$300,000.00	\$0.00	\$584,555.46	\$0.00
D	1112-003-00000003	SERFIN CTA.207125-9	\$364,742.03	\$0.00	\$0.00	\$0.00	\$364,742.03	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,058.82	\$0.00	\$0.00	\$0.00	\$11,058.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-773,160.77	\$0.00	\$3,805,962.00	\$3,352,314.00	-\$279,512.77	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,589.11	\$0.00	\$0.00	\$0.00	\$29,589.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,874.58	\$0.00	\$0.00	\$0.00	\$6,874.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	-\$1,705,231.79	\$0.00	\$11,288,724.08	\$9,548,750.23	\$34,742.06	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$581.33	\$0.00	\$0.00	\$0.00	-\$581.33	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$257,302.66	\$0.00	\$0.00	\$0.00	-\$257,302.66	\$0.00
D	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$184,467.68	\$0.00	\$0.00	\$0.00	\$184,467.68	\$0.00
D	1112-003-00000017	SANTANDER CTA. 65505166583	\$631,817.62	\$0.00	\$0.00	\$0.00	\$631,817.62	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,951,209.30	\$0.00	\$0.00	\$0.00	\$1,951,209.30	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$3,633.06	\$0.00	\$0.00	\$0.00	\$3,633.06	\$0.00
D	1112-003-00000020	SANTANDER 65505783563	-\$435.00	\$0.00	\$0.00	\$0.00	-\$435.00	\$0.00
D	1112-004	HSBC	-\$67,897,013.53	\$0.00	\$132,100,485.63	\$104,033,561.36	-\$39,830,089.26	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$63,888.03	\$0.00	\$0.00	\$0.00	\$63,888.03	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$889,835.49	\$0.00	\$0.00	\$0.00	\$889,835.49	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$533,659.23	\$0.00	\$0.00	\$7,250.00	\$526,409.23	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$4,907,192.92	\$0.00	\$541,697.50	\$2,947,863.25	\$2,501,027.17	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$18,967,797.97	\$0.00	\$11,539,716.37	\$9,001,088.14	-\$16,429,169.74	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$46,885.17	\$0.00	\$0.00	\$0.00	\$46,885.17	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$71,658,555.37	\$0.00	\$116,210,285.60	\$81,782,040.91	-\$37,230,310.68	\$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	-\$422,431.18	\$0.00	\$0.00	\$0.00	-\$422,431.18	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$0.00	\$0.00	\$0.00	\$114,302.64	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-08-09 CTA. 403 060 5398	\$39,601.77	\$0.00	\$0.00	\$0.00	\$39,601.77	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$3,221,246.75	\$0.00	\$398,089.49	\$844,000.00	\$2,775,336.24	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$0.00	\$0.00	\$0.00	\$12,067.39	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$0.00	\$0.00	\$0.00	\$1,255.64	\$0.00
D	1112-004-00000065	FONCYT (693) C81 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 2011-180891	-\$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. PICULT 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- 167784	\$2,000.38	\$0.00	\$0.00	\$0.00	\$2,000.38	\$0.00
D	1112-004-00000095	CTA 4055239638 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$97,341.50	\$0.00	\$0.00	\$0.00	\$97,341.50	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11,413.34	\$0.00	\$0.00	\$0.00	\$11,413.34	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250,474.51	\$0.00	\$0.00	\$0.00	\$250,474.51	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12,184.50	\$0.00	\$0.00	\$0.00	\$12,184.50	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,695.00	\$0.00	\$0.00	\$0.00	\$31,695.00	\$0.00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$49,230.84	\$0.00	\$0.00	\$0.00	\$49,230.84	\$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	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-222.59	\$0.00	\$0.00	\$0.00	-222.59	\$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	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$200,259.45	\$0.00	\$0.00	\$32,468.53	\$167,790.92	\$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	\$0.00	\$55,657.06	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(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	-\$833,293.39	\$0.00	\$0.00	\$20,880.00	-\$854,173.39	\$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	\$6,581,457.83	\$0.00	\$0.00	\$0.00	\$6,581,457.83	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	-\$241,257.57	\$0.00	\$484,000.00	\$742.43	\$242,000.00	\$0.00
D	1112-004-00000165	HSBC CTA. 4058044454	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$10,790.87	\$0.00	\$0.00	\$0.00	\$10,790.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$255,143.01	\$0.00	\$0.00	\$0.00	\$255,143.01	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$342,258.62	\$0.00	\$0.00	\$0.00	\$342,258.62	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248608 BITAL 4058044520	\$46,072.96	\$0.00	\$0.00	\$0.00	\$46,072.96	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$40,311.47	\$0.00	\$0.00	\$0.00	\$40,311.47	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$133,964.39	\$0.00	\$0.00	\$10,761.56	\$123,202.83	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$71,804.01	\$0.00	\$0.00	\$0.00	\$71,804.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$0.00	\$0.00	\$0.00	\$213,584.55	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$35,496.83	\$0.00	\$0.00	\$0.00	\$35,496.83	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$50,000.00	\$0.00	\$0.00	\$9,674.40	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	-\$2,565,129.18	\$0.00	\$30,740.74	\$38,115.30	-\$2,572,503.74	\$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	\$101,484.16	\$0.00	\$1,374.20	\$0.00	\$102,858.36	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA. 4058834631	\$2.31	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$2.63	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.59	\$0.00	\$0.00	\$0.00	\$41.59	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$49,907.47	\$0.00	\$0.00	\$30,000.00	\$19,907.47	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$1,345,408.98	\$0.00	\$0.00	\$0.00	\$1,345,408.98	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$20,051.31	\$0.00	\$0.00	\$0.00	\$20,051.31	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$59,028.59	\$0.00	\$0.00	\$22,000.00	\$37,028.59	\$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	\$48,063.33	\$0.00	\$0.00	\$0.00	\$48,063.33	\$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	\$179,756.23	\$0.00	\$0.00	\$0.00	\$179,756.23	\$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	\$18,000.00	\$0.00	\$0.00	\$16,000.00	\$2,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077	\$276,000.00	\$0.00	\$0.00	\$0.00	\$276,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$11,008.40	\$0.00	\$0.00	\$0.00	\$11,008.40	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$96,640.62	\$0.00	\$0.00	\$0.00	\$96,640.62	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$209,292.85	\$0.00	\$255.05	\$0.00	\$209,547.90	\$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	\$179,547.69	\$0.00	\$0.00	\$0.00	\$179,547.69	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$2,772,029.68	\$0.00	\$2,693,993.00	\$8,028,889.55	-\$2,562,866.87	\$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	\$143,447.01	\$0.00	\$0.00	\$0.00	\$143,447.01	\$0.00
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	\$545,525.81	\$0.00	\$0.00	\$0.00	\$545,525.81	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$50,029.18	\$0.00	\$0.00	\$0.00	\$50,029.18	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$33,014.39	\$0.00	\$0.00	\$0.00	\$33,014.39	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$28,292.82	\$0.00	\$0.00	\$0.00	\$28,292.82	\$0.00
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$225.87	\$0.00	\$0.00	\$0.00	\$225.87	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$15,032.54	\$0.00	\$0.00	\$5,300.01	\$9,732.53	\$0.00
D	1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$1.58	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$39,368.24	\$0.00	\$0.00	\$13,000.00	\$26,368.24	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$49.79	\$0.00	\$0.00	\$0.00	\$49.79	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$49,474.04	\$0.00	\$0.00	\$15,999.00	\$33,475.04	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$100,000.01	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,408,337.86	\$0.00	\$2,533.68	\$1,207,488.28	\$203,383.26	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$95,000.01	\$0.00	\$0.00	\$0.00	\$95,000.01	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 10000/534/2017 C_291219_UADEC/2017	\$102,001.01	\$0.00	\$0.00	\$0.00	\$102,001.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000230	CTA. 4060820705 CB-2015-257115	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
D	1112-005	BANCOMER	\$28,065,712.85	\$0.00	\$13,666,119.47	\$16,611,175.20	\$25,120,657.12	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,111,946.04	\$0.00	\$287,124.73	\$2,500.00	\$1,396,570.77	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$7,476,713.51	\$0.00	\$13,000,519.37	\$12,813,068.83	\$7,664,164.05	\$0.00
D	1112-005-00000005	DOLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$643,942.70	\$0.00	\$0.00	\$0.00	\$643,942.70	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$555,818.59	\$0.00	\$0.00	\$0.00	\$555,818.59	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.40	\$0.00	\$0.00	\$0.00	\$5,712.40	\$0.00
D	1112-005-00000027	FECES 0196871046	\$1,861,857.01	\$0.00	\$0.00	\$0.00	\$1,861,857.01	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	-\$188,091.48	\$0.00	\$188,118.06	\$188,118.05	-\$188,091.47	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$0.00	\$0.00	\$759,882.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,029,044.74	\$0.00	\$0.00	\$0.00	\$1,029,044.74	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$383,866.40	\$0.00	\$0.00	\$3,251,409.23	-\$2,867,542.83	\$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	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$1,053,684.38	\$0.00	\$190,357.31	\$356,079.09	\$887,962.60	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$158,853.65	\$0.00	\$0.00	\$0.00	\$158,853.65	\$0.00
D	1112-007	BANCOMER	\$3,255,787.58	\$0.00	\$20,578,901.58	\$22,257,397.95	\$1,577,291.21	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$50,331.35	\$0.00	\$0.00	\$0.00	\$50,331.35	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$125,712.40	\$0.00	\$19,356,327.78	\$19,787,647.73	-\$305,607.55	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$1,256,713.83	\$0.00	\$761,068.80	\$2,469,750.22	-\$451,967.59	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$1,823,030.00	\$0.00	\$461,505.00	\$0.00	\$2,284,535.00	\$0.00
D	1112-010	BANREGIO GASTO	-\$3,072,813.47	\$0.00	\$26,371,187.88	\$42,186,284.62	-\$18,887,910.21	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$309,648.27	\$0.00	\$0.00	\$0.00	\$309,648.27	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,190.13	\$0.00	\$0.00	\$0.00	\$128,190.13	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	-\$34,201.95	\$0.00	\$0.00	\$0.00	-\$34,201.95	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	\$0.00	\$0.00	\$0.00	-\$2,997,670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$3.00	\$0.00	\$265.22	\$0.00	\$268.22	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	\$690,908.88	\$0.00	\$0.00	\$1,190,489.59	-\$499,580.71	\$0.00
D	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	-\$72,100.00	\$0.00	\$0.00	\$0.00	-\$72,100.00	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$482,380.57	\$0.00	\$0.00	\$482,380.57	\$0.00	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	-\$1,121,352.87	\$0.00	\$0.00	\$0.00	-\$1,121,352.87	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$83,777.03	\$0.00	\$0.00	\$0.00	\$83,777.03	\$0.00
D	1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$41,602.00	\$0.00	\$0.00	\$0.00	\$41,602.00	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$91,767.75	\$0.00	\$0.00	\$0.00	\$91,767.75	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$875,222.55	\$0.00	\$26,370,922.66	\$40,513,414.46	-\$15,017,714.35	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,999.97	\$0.00	\$0.00	\$0.00	\$199,999.97	\$0.00
D	1112-011	BANAMEX GASTO	\$11,121,014.47	\$0.00	\$53,072,453.51	\$26,145,957.25	\$38,047,510.73	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$239,859.85	\$0.00	\$2,780.00	\$0.00	\$242,639.85	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,546.84	\$0.00	\$0.00	\$1.16	\$27,545.88	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$5,884,807.42	\$0.00	\$21,536,561.75	\$21,145,930.02	\$6,275,439.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011-00000006	BANAMEX 856885640 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	\$1,332,096.52	\$0.00	\$200,636.00	\$97,060.40	\$1,435,672.12	\$0.00
D	1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$0.00	\$0.00	\$0.00	\$19,010.00	\$0.00
D	1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$0.00	\$0.00	\$0.00	\$4,269.00	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70086377782)	\$32,482.46	\$0.00	\$0.00	\$0.00	\$32,482.46	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7008/7220003	-\$220,554.56	\$0.00	\$0.00	\$0.00	-\$220,554.56	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,404,008.14	\$0.00	\$0.00	\$0.00	\$1,404,008.14	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$547,421.17	\$0.00	\$0.00	\$0.00	\$547,421.17	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	-\$11,177,930.82	\$0.00	\$25,000,000.00	\$0.00	\$13,822,069.18	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	-\$2,417,406.78	\$0.00	\$417,440.60	\$530,250.50	-\$2,530,216.68	\$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	\$9,010,859.90	\$0.00	\$4,259,872.08	\$2,649,398.96	\$10,621,333.02	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$525,557.21	\$0.00	\$0.00	\$0.00	\$525,557.21	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$6,886,502.33	\$0.00	\$555,163.08	\$1,723,316.21	\$5,718,349.20	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$3,241,129.74	\$0.00	\$1,100,000.00	\$0.00	-\$2,141,129.74	\$0.00
D	1112-012	BANORTE	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$25,680,085.72	\$0.00	\$16,858,633.25	\$22,303,574.06	\$20,035,144.91	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,950.36	\$0.00	\$0.00	\$0.00	\$6,950.36	\$0.00
D	1112-014-00000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$0.00	\$0.00	\$0.00	\$6,036.30	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$1,641,841.35	\$0.00	\$8,393,955.72	\$8,230,360.00	-\$1,478,245.63	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,819.50	\$0.00	\$0.00	\$0.00	\$25,819.50	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$54,657.29	\$0.00	\$0.00	\$0.00	-\$54,657.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,569.84	\$0.00	\$0.00	\$0.00	\$188,569.84	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$393,612.12	\$0.00	\$0.00	\$0.00	-\$393,612.12	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$228,241.60	\$0.00	\$0.00	\$0.00	-\$228,241.60	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$276,353.05	\$0.00	\$0.00	\$0.00	-\$276,353.05	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$940,554.72	\$0.00	\$0.00	\$423,446.86	\$517,107.86	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$0.00	\$0.00	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOEEES	-\$183,378.83	\$0.00	\$0.00	\$0.00	-\$183,378.83	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$2,876,787.04	\$0.00	\$1,853,225.27	\$2,154,517.61	\$2,575,494.70	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	-\$749,187.80	\$0.00	\$0.00	\$0.00	-\$749,187.80	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$1,341,328.07	\$0.00	\$0.00	\$0.00	\$1,341,328.07	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	-\$19,053.12	\$0.00	\$0.00	\$0.00	-\$19,053.12	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$557,701.29	\$0.00	\$0.00	\$0.00	\$557,701.29	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	-\$107,236.43	\$0.00	\$0.00	\$0.00	-\$107,236.43	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	-\$1,659,798.47	\$0.00	\$0.00	\$0.00	-\$1,659,798.47	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	\$489,057.18	\$0.00	\$0.00	\$0.00	\$489,057.18	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$0.00	\$0.00	\$0.00	\$220,866.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$20,383,682.14	\$0.00	\$5,059,390.29	\$9,110,878.10	\$16,332,194.33	\$0.00
D	1112-014-00000034	ONU MUJERES CTA18701896458	\$31,559.37	\$0.00	\$0.00	\$0.00	\$31,559.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$538,716.69	\$0.00	\$125,683.53	\$255,367.06	\$409,033.16	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$406,889.56	\$0.00	\$0.00	\$0.00	\$406,889.56	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$220,898.21	\$0.00	\$1,204,335.65	\$1,202,834.41	\$222,399.45	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	\$2,038,242.08	\$0.00	\$22,042.79	\$916,658.02	\$1,143,626.85	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$671,586.90	\$0.00	\$0.00	\$9,512.00	\$662,074.90	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$1,730,059.47	-\$1,730,059.47	\$0.00
D	1113-003-00000009	SANTANDER	\$0.00	\$0.00	\$0.00	\$1,730,059.47	-\$1,730,059.47	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$190,707,797.31	\$0.00	\$824,453,279.79	\$920,546,048.27	\$94,615,028.83	\$0.00
D	1114-001	BANORTE	\$157,207,518.22	\$0.00	\$801,262,622.94	\$893,641,217.10	\$64,828,924.06	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$105,066,160.95	\$0.00	\$77,917,163.39	\$179,891,993.21	\$3,091,331.13	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$2,702.92	\$0.00	\$0.00	\$0.00	\$2,702.92	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$0.00	\$0.00	\$0.00	\$186,602.79	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$20,869,050.00	\$0.00	\$0.00	\$25,321,000.00	-\$4,451,950.00	\$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	1114-001-00000022	COMPETENCIA DOCENTE 0265197292	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$135,659.44	\$0.00	\$112,266.26	\$247,925.70	\$0.00	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$0.00	\$0.00	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$2,442,848.07	\$0.00	\$64,362,012.52	\$65,824,924.51	\$979,936.08	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$22,146,300.90	\$0.00	\$11,142,360.39	\$11,754,104.84	\$21,534,556.45	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$4,444,935.88	\$0.00	\$42,892,163.03	\$38,401,102.61	\$8,935,996.30	\$0.00
D	1114-001-00000028	BANORTE CTA. 0591457731 FEDERAL 2018	\$0.00	\$0.00	\$456,990,311.62	\$396,693,187.36	\$60,297,124.26	\$0.00
D	1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$0.00	\$0.00	\$147,846,345.73	\$175,506,978.87	-\$27,660,633.14	\$0.00
D	1114-003	SANTANDER SERFIN	\$7,074,683.28	\$0.00	\$113,050.63	\$0.00	\$7,187,733.91	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$4,318,660.24	\$0.00	\$0.00	\$0.00	\$4,318,660.24	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$387,603.00	\$0.00	\$0.00	\$0.00	\$387,603.00	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$252,344.53	\$0.00	\$87,988.66	\$0.00	\$340,333.19	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$2,116,075.51	\$0.00	\$25,061.97	\$0.00	\$2,141,137.48	\$0.00
D	1114-004	HSBC	\$1,099,893.41	\$0.00	\$9,118.64	\$0.00	\$1,109,012.05	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,084,337.88	\$0.00	\$9,118.64	\$0.00	\$1,093,456.52	\$0.00
D	1114-005	BANCOMER	\$1,944,398.32	\$0.00	\$22,217.89	\$0.00	\$1,966,616.21	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$1,859,398.35	\$0.00	\$22,217.89	\$0.00	\$1,881,616.24	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$20,973,667.78	\$0.00	\$18,592,729.51	\$20,146,574.25	\$19,419,823.04	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,504,157.77	\$0.00	\$492,877.00	\$1,368,174.25	\$628,860.52	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$19,469,510.01	\$0.00	\$18,099,852.51	\$18,778,400.00	\$18,790,962.52	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$17,607.36	\$0.00	\$4,370,110.10	\$3,057,560.92	\$1,330,156.54	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	\$0.00	\$0.00	\$0.00	-\$14.22	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$0.00	\$0.00	\$428,039.43	\$0.00	\$428,039.43	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$0.00	\$0.00	\$0.00	\$1,541.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$2,737,644.90	\$1,853,225.27	\$884,419.63	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,080.47	\$0.00	\$1,204,425.77	\$1,204,335.65	\$16,170.59	\$0.00
D	1114-014	BANAMEX	\$2,390,028.94	\$0.00	\$83,430.08	\$3,700,696.00	-\$1,227,236.98	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	-\$2,121,727.00	\$0.00	\$0.00	\$0.00	-\$2,121,727.00	\$0.00
D	1114-014-00000010	FAM SUPERIOR 2017	\$4,186,993.80	\$0.00	\$81,665.12	\$3,700,348.00	\$568,310.92	\$0.00
D	1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$324,762.14	\$0.00	\$1,764.96	\$348.00	\$326,179.10	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA, SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-O05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$209,199,711.93	\$0.00	\$744,511,879.11	\$645,396,966.47	\$308,314,624.57	\$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	\$153,790,407.34	\$0.00	\$698,898,875.61	\$619,074,244.73	\$233,615,038.22	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$69,803,522.57	\$0.00	\$17,409,791.01	\$7,190,536.42	\$80,022,777.16	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$1,388,649.61	\$0.00	\$0.00	\$0.00	\$1,388,649.61	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$71,551.00	\$0.00	\$1,550.00	\$8,830.00	-\$78,831.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$6,519,191.75	\$0.00	\$25,430.00	\$543,206.00	\$6,001,415.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,753,528.25	\$0.00	\$508,034.50	\$2,212,588.50	\$5,048,978.25	\$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	\$55,024,373.96	\$0.00	\$16,874,776.51	\$4,425,913.92	\$67,473,236.55	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$13,963,125.57	\$0.00	\$42,532,650.73	\$42,532,650.73	\$13,963,125.57	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$13,963,125.57	\$0.00	\$42,532,650.73	\$42,532,650.73	\$13,963,125.57	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$13,963,125.57	\$0.00	\$0.00	\$0.00	\$13,963,125.57	\$0.00
D	1122-002-00000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$42,532,650.73	\$42,532,650.73	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$764,811.25	\$0.00	\$171,050.00	\$243,813.90	\$692,047.35	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALES	\$5,214.75	\$0.00	\$2,700.00	\$1,124.50	\$6,790.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$19,727.25	\$0.00	\$0.00	\$0.00	-\$19,727.25	\$0.00
D	1122-003-00000001-012641	LEIJA MARTINEZ SILVIA LORENA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000001-071473	GONZALEZ JR. OSCAR HOMERO	\$562.00	\$0.00	\$0.00	\$562.00	\$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	1122-003-00000001-108054	MARMOLEJO SALINAS BLANCA ESTHELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$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	1122-003-00000001-363781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$34,067.50	\$0.00	\$0.00	\$8,462.50	\$25,625.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	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	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	1122-003-00000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$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	1122-003-00000002-240463	ALVARADO VELOZ JOSUE EDUARDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000002-313096	VARA CONTRERAS ADRIANA ANAHI	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000002-323931	ROSALES INTERIAL JORGE LUIS	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000002-373648	GARCIA VELAZQUEZ NORMA YANETH	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$9,475.00	\$0.00	\$6,700.00	\$6,987.50	\$9,187.50	\$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	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-045024	MUÑOZ ROBLEDO MIGUEL ANGEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069760	ALTAMIRANO GARCIA YESENIA KARINA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000003-173973	TOBIAS RODRIGUEZ JOSE ALBERTO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$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	1122-003-00000003-500665	RODRIGUEZ PLATA DAVID	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000003-507970	RICO CAMPOS EDITH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$43,696.50	\$0.00	\$1,125.00	\$9,975.00	\$34,846.50	\$0.00
D	1122-003-00000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-018139	ALONSO CONTRERAS FABIOLA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-175355	DE LA GARZA FLORES CONSUELO CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-204223	ALVARADO DELGADILLO ANGELICA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004-226973	RODRIGUEZ BENITEZ EDUARDO DANIEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$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	1122-003-00000004-303553	LOPEZ ALFARO EMMANUEL ESTEBAN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	1122-003-00000004-350446	RODRIGUEZ GALINDO EFRAIN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	\$28,820.25	\$0.00	\$11,175.00	\$10,487.50	\$29,507.75	\$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	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$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	1122-003-00000005-010832	SANTOS SANCHEZ BRENDA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000005-026734	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	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-058531	DUARTE MARTINEZ DANIELA	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$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	1122-003-00000005-115306	AGUIRRE CASTILLO SANDRA GABRIELA	\$2,025.00	\$0.00	\$0.00	\$1,350.00	\$675.00	\$0.00
D	1122-003-00000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000005-164632	GOMEZ PADILLA CARLOS ARMANDO	\$837.50	\$0.00	\$0.00	\$837.50	\$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	1122-003-00000005-240780	SALAZAR GARCIA LUIS ARTURO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-252517	PEREYRA NAVA ILIANA PAMELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-252520	HEREDIA HERNANDEZ HUMBERTO EMMANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324164	MERY RUIZ DAVID ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000005-333468	PEÑA ALVAREZ ERNESTO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-00000005-340121	CEDILLO FLORES JOSUE ABRAHAM	\$0.00	\$0.00	\$0.00	\$2,025.00	-\$2,025.00	\$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	\$29,901.85	\$0.00	\$3,375.00	\$2,812.50	\$30,464.35	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-003389	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-008098	MUÑOZ ESTRADA ESMIRNA SOLEDAD	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-092636	GARCIA GARCIA ISELA DEL ROSARIO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-116362	AVIÑA LOPEZ AGUEDA SORAIDA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-00000006-166417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-233592	GARCIA RODRIGUEZ JESUS MANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-240612	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-241093	VALDES MARQUEZ LAURA MARIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-586000	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-594638	TENA GARCIA WENDY CAROLINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-595340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-625055	GAONA BERNAL ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$57,999.05	\$0.00	\$12,300.00	\$21,200.40	\$49,098.65	\$0.00
D	1122-003-00000007-000784	AGUIRRE NUÑEZ JEMMA PATRICIA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-003793	DURAN FLORES DALIA ABIGAIL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-006632	HERNANDEZ BALDERAS JUAN FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-010484	NUNCIO CEPEDA MIRIAM GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
D	1122-003-00000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000007-011839	RODRIGUEZ RUVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-013065	SANCHEZ GUTIERREZ CRISTAL IKARY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$843.75	\$0.00	\$0.00	\$843.65	\$0.10	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-120495	GARCIA GRACIANO MARINA LOURDES	\$2,700.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000007-143767	GODINES CASIO RAFAEL DE JESUS	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000007-160525	HERNANDEZ MONTES JUAN FERNANDO	\$0.00	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000007-165030	RIOJAS DE LEON MARIA ISABEL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000007-167811		\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000007-168130	SALAZAR GARIBAY ALAN	\$0.00	\$0.00	\$3,350.00	\$837.50	\$2,512.50	\$0.00
D	1122-003-00000007-190284	ESQUIVEL ESPARZA NESTOR ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-196519	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-00000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-229422	VAZQUEZ MENDEZ SAN JUANA	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000007-232259	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-245622	ALVARADO SALAMANCA DIANA PATRICIA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-535767	SANCHEZ SANTOS MAURICIO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000007-536325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-559858	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-567831	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-581597	ESPINOZA DEL BOSQUE VICTOR ALFONSO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-583094	FLORES HERNANDEZ LAURA LETICIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$50,445.60	\$0.00	\$11,175.00	\$18,983.00	\$42,637.60	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-014737	TREVIÑO CORONADO ALMA LORENA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-031627	PALACIOS PONCE ARTURO SOCRATES	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-047117	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70	\$0.00
D	1122-003-00000008-047415	HERRERA DE LA CRUZ LUIS ARMANDO	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000008-064265		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-075563		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-111577	AGUERO NAVARRO CHRISTIAN RODRIGO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000008-129996	MONTENLONGO RIVAS MARTHA JEZABEL	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000008-143879	VALENZUELA CHAVEZ CELESTINO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-155234	BALTAZAR VAZQUEZ JUAN CARLOS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-170240	FLORES MARTINEZ DAVID ISAAC	\$3,350.00	\$0.00	\$0.00	\$899.50	\$2,450.50	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000008-193781	DURAN SAUCEDO BRENDA ISABEL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-526808	MUÑIZ ESTRADA BELEM CONCEPCION	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-557114	ORTIZ ZAMORA ORLANDO EDMUNDO MELCHOR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000008-567200	MERCADO FRAIRE MARTHA ALICIA	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-00000008-585066	MARTINEZ VAZQUEZ CINTHIA JAZMIN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-586279	DOMINGUEZ RUVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$70,336.00	\$0.00	\$12,775.00	\$23,018.00	\$60,093.00	\$0.00
D	1122-003-00000009-002688	RUIZ BRIONES AMELIA VERONICA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-009642	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-010840	OLIVARES TOBANCHE DIANA LAURA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000009-021017	AYALA PEREZ JACOBO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-027730	JIMENEZ MIRELES DAVID AUGUSTO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000009-029055	MENDOZA SANTIBAÑEZ AZUCENA SARAI	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000009-047554	DELGADO ARTEAGA ADRIAN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-069487	SAUCEDO LUEVANOS ALEXIA	\$837.50	\$0.00	\$0.00	\$890.00	-\$52.50	\$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	1122-003-00000009-076476	MORENO AMAYA KENDY BIANEY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-076860		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-116400	CENICEROS GUERRA GENESIS NOEMI	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIMÉ DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000009-144576	VILLARREAL NEVAREZ ANDREA	\$1,125.00	\$0.00	\$0.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-158259	CAMPOS HERNANDEZ EVELYN	\$2,700.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000009-160060	FLORES ALFERES JUANITA ISABEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-166537	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000009-170119	SIERRA ANDRADE MARINA IZTHCHEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-194095	CERDA DURAN ELIEZER	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-194415	CUELLAR GAONA CLAUDIA GABRIELA	\$2,700.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANOE	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000009-212550	HERNANDEZ HERNANDEZ ORLANDO JESUS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$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	1122-003-00000009-234218	UDAVE GARCIA ELIZABETH	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000009-268789	DORDELLY HERNANDEZ OSCAR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-271178	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$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	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-533860	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000009-539451	PALACIOS MARQUEZ ARACELY GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000009-603697	GUTIERREZ TORRES HECTOR	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000009-604627	PAEZ MARTINEZ MICHELLE	\$2,025.00	\$0.00	\$0.00	\$1,350.00	\$675.00	\$0.00
D	1122-003-00000009-606170	RODRIGUEZ CANDIA FELIX AARON	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$59,555.85	\$0.00	\$14,550.00	\$24,950.45	\$49,155.40	\$0.00
D	1122-003-00000010-004291	ESCOBEDO SILVA ITZEL ABIGAIL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-004676	ESQUIVEL MARTINEZ LORENA	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000010-006302	GARCIA HERNANDEZ ELISA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-012874	RAMOS HERNANDEZ ANDREA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-053330	AGUILAR COLORADO JOSE FERNANDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-066202	ROSALES HERRERA FRANCISCO ANTONIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-066463	RAMIREZ MONTEMAYOR VICTOR FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-082347	GONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-102800	GONZALEZ SOUZA NEGRETE JOSE MANUEL	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	-\$837.50	\$0.00	\$0.00	\$0.00	-\$837.50	\$0.00
D	1122-003-00000010-129917	MARTINEZ RAMIREZ ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-130045	MURILLO AVILA MIRIAM YOLANDA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-142251	DIAZ HERRERA HUGO RENE	\$280.80	\$0.00	\$0.00	\$281.00	-\$0.20	\$0.00
D	1122-003-00000010-156032	GARZA LOZANO EZEQUIEL RAMIRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-156079	ALARCON SANCHEZ VIRIDIANA	\$1,125.00	\$0.00	\$0.00	\$562.45	\$562.55	\$0.00
D	1122-003-00000010-157568	CORREA SIBRIAN YUILMA CIOMARA	-\$62.50	\$0.00	\$0.00	\$0.00	-\$62.50	\$0.00
D	1122-003-00000010-162648		-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$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	1122-003-00000010-168946	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-171496	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	1122-003-00000010-184627	JIMENEZ DE LA ROSA AMADOR EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-194614	CARDENAS GARZA CESAR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-218707	LOPEZ LOPEZ PALOMA PEREGRINA	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-255504	PEÑA VELEZ SAN JUANA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-557588	VALDEZ GONZALEZ EDITH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-565276	BRIONES VALERO JOHANA ABIGAIL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-566578	RODRIGUEZ FERNANDEZ ANDREA CAROLINA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000010-580227	LUNA LUNA JAIRO ANTONIO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-594741	FERNANDEZ NAVARRO DANIELA IRAZEMA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-600876	COLIMA VALADEZ LAURA MARIBEL	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000010-624205	GUZMAN DIAZ CLAUDIA ELENA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$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	\$44,352.50	\$0.00	\$27,950.00	\$36,304.50	\$35,998.00	\$0.00
D	1122-003-00000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-122093	GARCIA NUÑEZ EDNITH MONSERRAT	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-123303	HERNANDEZ SIFUENTES EDGAR IVAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-129871	MARCIAL MORALES VALERIA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000011-136544	RODRIGUEZ HERNANDEZ GEOVANNI JAIR	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-145740	VELAZQUEZ DELGADO ELLERY VIANEY	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	\$-0.50	\$0.00	\$0.00	\$0.00	\$-0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUAYO ANDREA BERENICE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000011-163194	SALDAÑA SALDAÑA GLADYS ADRIANA	\$0.00	\$0.00	\$3,350.00	\$2,512.50	\$837.50	\$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	LEJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-166955	MORENO RODRIGUEZ LUIS JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168673	RAMIREZ RUIZ LUDIVINA YARALDI	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000011-169124	RAMOS SALAZAR JOSE ABEL	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-00000011-170617	BUSTOS GARZA MARIA JOSE	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-171006	RUIZ CONTRERAS ARNOLDO	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$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	1122-003-00000011-272054	AGUIRRE MONTERO JESSICA LIZETH	\$2,512.50	\$0.00	\$0.00	\$837.50	\$1,675.00	\$0.00
D	1122-003-00000011-282785	MARQUEZ MONSIVAIS CHRISTIAN SEGUNDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-284743	CARRILLO GARCIA FABIOLA ANGELICA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-289383	LOPEZ PEREZ RUBEN	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000011-293635	DIAZ DE LEON ZAPATA LIZETTE CECILIA	\$281.25	\$0.00	\$0.00	\$281.25	\$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	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-620803	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-648927	GARCIA ALVAREZ ADRIAN ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-677286	DE SANTIAGO RODRIGUEZ JUAN DE DIOS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-696512	VILLALOBOS VALDES CARLOS ELOIR	\$-0.75	\$0.00	\$0.00	\$0.00	\$-0.75	\$0.00
D	1122-003-00000011-700898	ZUBIETA VALDES JOSE FRANCISCO	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$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	\$21,971.80	\$0.00	\$12,800.00	\$23,792.75	\$10,979.05	\$0.00
D	1122-003-00000012-126752	FLORES RAMIREZ JESSICA IVONNE	\$1,125.00	\$0.00	\$0.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000012-130071	ESPINOZA GUZMAN SALVADOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-00000012-145619	RODRIGUEZ VAZQUEZ IRIS LIZETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-166357	ALVAREZ GAYTAN ALEJANDRA	\$843.75	\$0.00	\$0.00	\$562.50	\$281.25	\$0.00
D	1122-003-00000012-167840	FLORES GARZA DENISSE DANAEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$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	\$0.00	\$0.00	\$-1.25	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	\$561.80	\$0.00	\$0.00	\$562.00	\$-0.20	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-171074	GUERRERO VASQUEZ INGRID HELIN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISSEL ALONDRA	\$-0.50	\$0.00	\$0.00	\$0.00	\$-0.50	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	\$-3,350.00	\$0.00	\$0.00	\$0.00	\$-3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-179742	VALDES GOMEZ EVA CECILIA	\$562.50	\$0.00	\$0.00	\$562.50	\$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	1122-003-00000012-192056	MARTINEZ RODRIGUEZ MARIANA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000012-219660	GONZALEZ SIERRA ROBERTO ENRIQUE	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$0.00
D	1122-003-00000012-285923	ORTIZ RUIZ JOANA ANTONIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-653592		-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-862733	DE LA GARZA VEGA ESTELA AMALIA GABRIELA	\$0.00	\$0.00	\$7,200.00	\$1,980.00	\$5,220.00	\$0.00
D	1122-003-00000012-864630	SALAZAR SANCHEZ REYNA LUCERO	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000012-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-729430	ZERTUCHE ROSSETTI MONSERRAT	\$2,512.50	\$0.00	\$0.00	\$1,675.00	\$837.50	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$7,325.00	\$0.00	\$3,825.00	\$6,525.00	\$4,625.00	\$0.00
D	1122-003-00000013-149588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-511072	PALACIOS PONCE ARTURO SOCRATES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-607422	RUIZ LARIOS CARLOS ALBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000014-562307	GARZA GONZALEZ LUIS RICARDO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000014-582088	TORRES LEON CRISTIAN	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-631487	REYNA MONTOYA JESUS SANTIAGO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$17,287.50	\$0.00	\$11,675.00	\$8,188.25	\$20,774.25	\$0.00
D	1122-003-00000020-002909	COMPARAN PADILLA VICTOR EDUARDO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000020-007502	GARCIA ALVARADO KARLA MARICELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000020-027111	MUÑOZ SOTO ADRIAN CHRISTIAN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-031114	SALAZAR LUNA TIRSO ERUBIEL	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-074087	NUÑEZ RODRIGUEZ OMAR JEZRELL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-177048		\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000020-307896	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	\$1,125.00	\$0.00	\$0.00	\$563.25	\$561.75	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$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	1122-003-00000020-341396	SARABIA MENDEZ ALMA ROSA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$38,160.00	\$0.00	\$0.00	\$0.00	\$38,160.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000085-012729	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	\$0.00	\$3,350.00	\$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	1122-003-00000085-325151	VALDES TREVIÑO JESUS FELIPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$18,415.00	\$0.00	\$3,350.00	\$0.00	\$21,765.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	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	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-071279	PERALES AGUILLON NELLY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,227.50	\$0.00	\$0.00	\$0.00	\$12,227.50	\$0.00
D	1122-003-00000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-092059	BONGOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$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	1122-003-00000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$13,065.50	\$0.00	\$1,125.00	\$4,187.50	\$10,003.00	\$0.00
D	1122-003-00000088-015813	CAMPOS SOLIS MARTHA OLIVIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-058497	HERNANDEZ MORILLON MIGUEL ANGEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088-109858	VILLASEÑOR CARDENAS BEATRIZ ALEJANDRA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$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	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$11,254.50	\$0.00	\$3,350.00	\$0.00	\$14,604.50	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-039887	ESCOBEDO REZA ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-162896	*** pdte ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000089-164282	MAGALLANES FIERRO SAUL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$17,296.50	\$0.00	\$0.00	\$4,187.50	\$13,109.00	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-074141	MEDINA MARTINEZ SUSANA	\$3,350.00	\$0.00	\$0.00	\$2,512.50	\$837.50	\$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	1122-003-00000090-251630	PADILLA RODRIGUEZ VERONICA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$6,924.00	\$0.00	\$0.00	\$0.00	\$6,924.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$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	\$10,419.50	\$0.00	\$6,700.00	\$5,026.00	\$12,093.50	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-041702	GONZALEZ BERNAL NIDIA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000092-129580	CORDOVA URQUIZA JOSE LUIS	\$0.00	\$0.00	\$3,350.00	\$1,678.00	\$1,674.00	\$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	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRTALA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$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	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$25,899.00	\$0.00	\$0.00	\$0.00	\$25,899.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-017637	MORALES DEL RIO JUANA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$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	1122-003-00000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-00000093-103130	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	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$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	\$0.00	\$380.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$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	\$0.00	\$598.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$30,984.50	\$0.00	\$1,125.00	\$2,250.00	\$29,859.50	\$0.00
D	1122-003-00000094-001617	BELMONTES VAZQUEZ MARTHA RAQUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000094-008426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-012648	REYES REYES MAYRA	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000094-013449	POSADA RUIZ MA TERESA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000094-025486	MONTOYA VALDES FERNANDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000094-025771	MUÑIZ MAYEN ANTONIO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$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	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$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	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$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	HERNANDEZ VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$10,695.05	\$0.00	\$6,700.00	\$1,125.00	\$16,270.05	\$0.00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000095-058820	VARGAS SOLIS GRECIA SUSANA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000095-128808	MOYEDA MENA JEMMY IDUMA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000095-297284	ALVARADO CRUZ SIBONEY	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$30,318.00	\$0.00	\$5,400.00	\$8,212.50	\$27,505.50	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-019835	LARA PEREZ JESUS ELEAZAR	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1122-003-00000096-038961	PEREZ CRUZ LUIS GERARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-071737	HERNANDEZ RODRIGUEZ MARIA DE LOURDES	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-105027	ESCOBEDO FARIAS ROSALINDA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000096-202024	PALOS ZUÑIGA ANA CECILIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000096-202848	DAVILA ESCOBEDO GRICELDA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000096-313524	LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-328634	MORENO DURON RICARDO	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-377915	ZERTUCHE GARZA ERVEY BOGAMBER	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$9,609.50	\$0.00	\$3,350.00	\$3,074.50	\$9,885.00	\$0.00
D	1122-003-00000097-036677	YEVERINO MAYOLA PATRICIA ESTHER	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$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	1122-003-00000097-116010	HERNANDEZ GARCIA MIRIAM AMERICA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000097-174505	GARCIA HINOJOSA CESAR ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000097-206645	ZAMARRON DOMINGUEZ LILIANA ARLENA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$15,976.00	\$0.00	\$3,350.00	\$3,351.50	\$15,974.50	\$0.00
D	1122-003-00000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-010937	MONJARAS RAMIREZ YUDITH DEYANIRA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-056140	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	1122-003-00000098-159806	MARTINEZ PINTO MIGUEL ANGEL	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000098-208927	NAVARRO SAENZ JOSE LEONARDO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$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	1122-003-00000098-343246	GONZALEZ DURAN AARON	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000098-346647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$27,897.55	\$0.00	\$4,475.00	\$4,187.55	\$28,185.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-015876	REYES TREVIÑO LAURA MARIBEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099-022398	CHARLES VARGAS LUZ DEL CARMEN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000099-046907	CANALES VALLE AMAURI LORENA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000099-066759	ARREAGA FARIAS MELISSA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-209566	MEDINA ESPINOZA LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA 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	1122-003-00000099-385189	ORDAZ SALAS LUIS CARLOS	\$0.05	\$0.00	\$0.00	\$0.05	\$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	1122-003-00000099-401587	DE LA ROSA LUNA VERONICA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,831,490.83	\$0.00	\$0.00	\$0.00	\$17,831,490.83	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,401,204.24	\$0.00	\$0.00	\$0.00	\$13,401,204.24	\$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	\$44,326,132.75	\$0.00	\$2,012,718.10	\$0.00	\$46,338,850.85	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$44,326,132.75	\$0.00	\$2,012,718.10	\$0.00	\$46,338,850.85	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$5,399,385.46	\$0.00	\$636,551,436.02	\$569,107,243.68	\$72,843,577.80	\$0.00
D	1122-94	Ayudas sociales	\$1,892,460.91	\$0.00	\$221,229.75	\$0.00	\$1,913,690.66	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$43,311,686.54	\$0.00	\$33,243,885.63	\$14,678,088.00	\$61,877,484.17	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$27,966,816.41	\$0.00	\$5,700,329.77	\$5,132,058.93	\$28,555,087.25	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$21,291,207.31	\$0.00	\$5,133,020.58	\$4,174,183.01	\$22,250,044.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-D11001	INFONAVIT	\$1,919,151.65	\$0.00	\$0.00	\$1,200.35	\$1,917,951.30	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$1,278.07	\$0.00	\$0.00	\$0.00	\$1,278.07	\$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-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$1,377.48	\$0.00	\$0.00	\$0.00	\$1,377.48	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$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	\$0.00	\$0.33	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$17,251.02	\$0.00	\$0.00	\$0.00	\$17,251.02	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$315.80	\$0.00	\$0.00	\$315.80	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123-001-00000001-E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
D	1123-001-00000001-E02936	E02936 - BLANCO BARRAZA ILDEFONSO LUIS	\$4,911.33	\$0.00	\$0.00	\$4,911.43	\$85.90	\$0.00
D	1123-001-00000001-E03163	Aguero Guerra Francisco Javier	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$17,026.68	\$0.00	\$0.00	\$1,026.68	\$16,000.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$9,102.03	\$0.00	\$7,200.00	\$9,040.83	\$7,261.20	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$6,420.80	\$0.00	\$0.00	\$0.00	\$6,420.80	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$167,389.34	\$0.00	\$5,000.00	\$2,886.91	\$169,502.43	\$0.00
D	1123-001-00000001-E03560	EDITH MADAI COLUNGA URBINA	\$615.64	\$0.00	\$0.00	\$615.64	\$0.00	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$37,475.56	\$0.00	\$0.00	\$33,583.95	\$3,891.61	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$29,942.09	\$0.00	\$0.00	\$29,942.09	\$0.00	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$25,319.39	\$0.00	\$0.00	\$22,288.12	\$3,031.27	\$0.00
D	1123-001-00000001-E03845	GARCIA BRAHAM RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$119,700.00	\$0.00	\$81,867.35	\$191,005.52	\$10,561.83	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$732,623.31	\$0.00	\$180,656.40	\$233,631.61	\$679,648.10	\$0.00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$31,503.77	\$0.00	\$0.00	\$0.00	\$31,503.77	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$15,312.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA.DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D	1123-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$6,838.97	\$0.00	\$0.00	\$0.00	\$6,838.97	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$13,522.12	\$0.00	\$0.00	\$0.00	\$13,522.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	-\$2,597.71	\$0.00	\$2,597.71	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$63,505.89	\$0.00	\$0.00	\$0.00	\$63,505.89	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$70.78	\$0.00	\$27,200.00	\$0.00	\$27,270.78	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$4,849.15	\$0.00	\$0.00	\$4,849.15	\$0.00	\$0.00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$171,392.88	\$0.00	\$0.00	\$39,140.28	\$132,252.60	\$0.00
D	1123-001-00000001-E05528	TUDA RIVAS ROBERTO	\$10.54	\$0.00	\$0.00	\$0.00	\$10.54	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$41,380.00	\$0.00	\$0.00	\$8,879.99	\$32,500.01	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000001-E05620	MORELOS ESCOBAR SILVIA CARMEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$19,897.50	\$0.00	\$0.00	\$10,625.50	\$9,272.00	\$0.00
D	1123-001-00000001-E06102	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$3,826.83	\$0.00	\$0.00	\$0.00	\$3,826.83	\$0.00
D	1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$35,234.84	\$0.00	\$1,798.00	\$22,183.52	\$14,849.32	\$0.00
D	1123-001-00000001-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	-\$45,330.04	\$0.00	\$0.00	\$0.00	-\$45,330.04	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$116,193.00	\$0.00	\$431,032.40	\$69,680.30	\$477,545.10	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$10,656.50	\$0.00	\$12,000.00	\$0.00	\$22,656.50	\$0.00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$14,200.00	\$0.00	\$8,880.00	\$14,198.72	\$8,881.28	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$28,735.43	\$0.00	\$12,000.00	\$0.00	\$40,735.43	\$0.00
D	1123-001-00000001-E06619	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$6,807.38	\$0.00	\$0.00	\$974.71	\$5,832.67	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-E06638	E06638 - CALDERON BOONE HECTOR EDUARDO	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$61,378.37	\$0.00	\$3,700.00	\$30,026.85	\$35,051.52	\$0.00
D	1123-001-00000001-E06695	E06695 - REYES HERNANDEZ PASCUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E06704	MORAN DELGADO GABRIELA	\$1,629.00	\$0.00	\$0.00	\$1,629.00	\$0.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$5,419.02	\$0.00	\$0.00	\$0.00	\$5,419.02	\$0.00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$806.40	\$0.00	\$0.00	\$0.00	\$806.40	\$0.00
D	1123-001-00000001-E06766	E06766 - CHIO ZULAICA SANTIAGO	\$37,675.08	\$0.00	\$0.00	\$35,685.66	\$1,989.42	\$0.00
D	1123-001-00000001-E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$1,729.40	\$0.00	\$1,729.40	\$0.00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$7,513.22	\$0.00	\$0.00	\$7,036.25	\$476.97	\$0.00
D	1123-001-00000001-E06867	E06867 - SILOS VAQUERA ALMA RUTH	\$28,924.98	\$0.00	\$0.00	\$0.00	\$28,924.98	\$0.00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$10,188.00	\$0.00	\$20,418.00	\$18,442.57	\$12,163.43	\$0.00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$72,203.24	\$0.00	\$6,600.00	\$21,031.03	\$57,772.21	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$320,876.32	\$0.00	\$0.00	\$318,634.48	\$2,041.84	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$824.80	\$0.00	\$0.00	\$0.00	\$824.80	\$0.00
D	1123-001-00000001-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$17.40	\$0.00	\$0.00	\$0.00	\$17.40	\$0.00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$11,700.00	\$0.00	\$0.00	\$7,100.20	\$4,599.80	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$37,142.56	\$0.00	\$6,000.00	\$17,232.16	\$25,910.40	\$0.00
D	1123-001-00000001-E07338	GIL MONJARES FELIX	\$14,924.97	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$1,367.77	\$0.00	\$0.00	\$1,205.77	\$162.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$6,600.00	\$0.00	\$0.00	\$6,452.83	\$147.17	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$685.01	\$0.00	\$0.00	\$0.00	\$685.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$189.95	\$0.00	\$0.00	\$0.00	\$189.95	\$0.00
D	1123-001-00000001-E07713	AGUILERA LONGORIA JOSE IGNACIO	\$1,497.01	\$0.00	\$0.00	\$0.00	\$1,497.01	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$50,502.82	\$0.00	\$48,339.00	\$36,613.52	\$62,228.30	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$2,638.45	\$0.00	\$0.00	\$1,633.00	\$1,005.45	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$88,239.22	\$0.00	\$9,500.00	\$42,781.66	\$54,957.56	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$25,652.49	\$0.00	\$0.00	\$24,995.96	\$656.53	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$75.96	\$0.00	\$0.00	\$0.00	\$75.96	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$33,883.77	\$0.00	\$7,000.00	\$9,991.01	\$30,892.76	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR E.	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-001-00000001-E08338	E08338 - ESPINOSA LOPEZ FRANCISCA	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$6,169.96	\$0.00	\$0.00	\$0.00	\$6,169.96	\$0.00
D	1123-001-00000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$270.29	\$0.00	\$0.00	\$0.00	\$270.29	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$3,801.34	\$0.00	\$0.00	\$3,802.68	-\$1.34	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$44,053.75	\$0.00	\$14,870.00	\$0.00	\$58,923.75	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$4,000.00	\$0.00	\$1,921.00	\$4,000.00	\$1,921.00	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDES REYNALDO	\$3,080.34	\$0.00	\$0.00	\$1,511.60	\$1,568.74	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$14,637.25	\$0.00	\$22,231.20	\$11,325.12	\$25,543.33	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	\$0.00
D	1123-001-00000001-E08554	E08554 - AVALOS BELMONTES FELIPE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$84,001.18	\$0.00	\$0.00	\$0.00	\$84,001.18	\$0.00
D	1123-001-00000001-E08716	MELLENDEZ MORENO GUILLERMINA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$10,300.00	\$0.00	\$0.00	\$8,779.12	\$1,520.88	\$0.00
D	1123-001-00000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$5,725.00	\$0.00	\$0.00	\$4,691.92	\$1,033.08	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3,005.83	\$0.00	\$0.00	\$0.00	\$3,005.83	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$107,673.86	\$0.00	\$0.00	\$0.00	\$107,673.86	\$0.00
D	1123-001-00000001-E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E09781	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$39,125.95	\$0.00	\$0.00	\$0.00	\$39,125.95	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
D	1123-001-00000001-E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E09917	AGUILLON PADILLA SAUL	\$7,875.14	\$0.00	\$0.00	\$4,392.61	\$3,482.53	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$4,000.00	\$0.00	\$0.00	\$3,431.30	\$568.70	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$1,382.86	\$0.00	\$31,780.00	\$1,382.86	\$31,780.00	\$0.00
D	1123-001-00000001-E10184	E 10184 COVARRUBIAS CARMONA JUAN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$12,801.29	\$0.00	\$2,000.00	\$9,883.97	\$4,917.32	\$0.00



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E10243	REYNA SALAS GERARDO	\$14,067.61	\$0.00	\$0.00	\$0.00	\$14,067.61	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$6,000.00	\$0.00	\$2,700.00	\$4,098.78	\$4,601.22	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$15,179.89	\$0.00	\$0.00	\$9,400.00	\$5,779.89	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$478.31	\$0.00	\$0.00	\$0.00	\$478.31	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$8,500.00	\$0.00	\$620.00	\$3,566.66	\$5,553.34	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$1,111.51	\$0.00	\$0.00	\$0.00	\$1,111.51	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-00000001-E10632	E10632 - MONTANEZ ARELLANO MARINA	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
D	1123-001-00000001-E10679	JESUS CARRILLO IBARRA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$3,908.54	\$0.00	\$0.00	\$0.00	\$3,908.54	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E10835	GARAY SANTOS OLIMPIA	\$3,810.00	\$0.00	\$0.00	\$3,770.00	\$40.00	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$4,020.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$17,486.43	\$0.00	\$2,000.00	\$1,325.51	\$18,160.92	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$70,000.00	\$0.00	\$20,000.00	\$58,083.01	\$31,916.99	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00
D	1123-001-00000001-E11206	E11206 - CASAS PEREZ ROSA AMALIA	\$4,820.90	\$0.00	\$0.00	\$0.00	\$4,820.90	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
D	1123-001-00000001-E11222	ORANDAY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$0.00	\$13,906.47	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$907.97	\$0.00	\$0.00	\$0.00	\$907.97	\$0.00
D	1123-001-00000001-E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$1,011.00	\$0.00	\$0.00	\$0.00	\$1,011.00	\$0.00
D	1123-001-00000001-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$11,170.00	\$0.00	\$0.00	\$8,326.39	\$2,843.61	\$0.00
D	1123-001-00000001-E11320	E11320 - REYES VALDES JOSE REFUGIO	\$556.00	\$0.00	\$0.00	\$0.00	\$556.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$803.96	\$0.00	\$0.00	\$803.96	\$0.00	\$0.00
D	1123-001-00000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	\$30,670.53	\$0.00	\$0.00	\$0.00	\$30,670.53	\$0.00
D	1123-001-00000001-E11380	MONJARAS LUNA GERARDO	\$21,000.00	\$0.00	\$0.00	\$20,237.80	\$762.20	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$31,842.00	\$0.00	\$0.00	\$0.00	\$31,842.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$28,386.35	\$0.00	\$0.00	\$28,386.35	\$0.00	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$18,128.95	\$0.00	\$0.00	\$0.00	\$18,128.95	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$875.99	\$0.00	\$0.00	\$0.00	\$875.99	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$8,776.01	\$0.00	\$12,968.89	\$9,354.01	\$12,390.89	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$6,203.55	\$0.00	\$0.00	\$0.00	\$6,203.55	\$0.00
D	1123-001-00000001-E11607	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$5,199.07	\$0.00	\$2,390.00	\$5,746.32	\$1,842.75	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$59,166.75	\$0.00	\$0.00	\$0.00	\$59,166.75	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E11786	E11786 - ALDAY HERNANDEZ MARTIN	\$218.40	\$0.00	\$0.00	\$0.00	\$218.40	\$0.00
D	1123-001-00000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$117,952.91	\$0.00	\$71,287.00	\$0.00	\$189,239.91	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$6,848.11	\$0.00	\$0.00	\$2,920.04	\$3,928.07	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$68,041.99	\$0.00	\$130,000.00	\$57,209.77	\$140,832.22	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$5,550.00	\$2,322.29	\$3,227.71	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$6,793.97	\$0.00	\$0.00	\$2,997.15	\$3,796.82	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$3,000.00	\$0.00	\$0.00	\$2,405.34	\$594.66	\$0.00
D	1123-001-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$150,433.08	\$0.00	\$13,500.00	\$0.00	\$163,933.08	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$33,694.15	\$0.00	\$50,600.00	\$25,300.88	\$58,993.27	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$2,046.86	\$0.00	\$0.00	\$1,804.16	\$242.70	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$8,800.00	\$0.00	\$0.00	\$6,165.00	\$2,635.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$19,814.90	\$0.00	\$0.00	\$5,617.00	\$14,197.90	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$87,130.00	\$0.00	\$0.00	\$0.00	\$87,130.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$80,550.66	\$0.00	\$0.00	\$14,878.07	\$65,672.59	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$7.39	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$8,240.00	\$0.00	\$0.00	\$6,000.00	\$2,240.00	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$18,173.28	\$0.00	\$2,664.40	\$18,173.28	\$2,664.40	\$0.00
D	1123-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$1,226.00	\$0.00	\$0.00	\$0.00	\$1,226.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$0.00	\$215.76	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$136,411.96	\$0.00	\$30,000.02	\$112,365.93	\$54,046.05	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-E13401	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$78,087.49	\$0.00	\$1,700.00	\$11,095.29	\$68,692.20	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$22,092.26	\$0.00	\$13,362.40	\$14,570.68	\$20,883.98	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13490	RUIZ FLORES PABLO	\$14,399.50	\$0.00	\$0.00	\$14,401.05	-\$1.55	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$29,000.00	\$0.00	\$0.00	\$4,000.00	\$25,000.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$20,000.00	\$0.00	\$17,790.75	\$20,000.00	\$17,790.75	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,420,536.31	\$0.00	\$22,000.00	\$54,796.71	\$1,387,739.60	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$75,761.72	\$0.00	\$5,610.00	\$16,279.75	\$65,091.97	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$1,567.01	\$0.00	\$0.00	\$0.00	\$1,567.01	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$74,400.00	\$0.00	\$0.00	\$51,200.00	\$23,200.00	\$0.00
D	1123-001-00000001-E13722	CHONG LOPEZ BLANCA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$16,000.01	\$0.00	\$16,000.01	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$40,000.00	\$0.00	\$166,700.00	\$19,483.19	\$187,216.81	\$0.00
D	1123-001-00000001-E13785	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$12,310.13	\$0.00	\$0.00	\$12,238.89	\$71.24	\$0.00
D	1123-001-00000001-E13793	E13793 - CASTRO LUGO DAVID	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$247.98	\$0.00	\$13,386.40	\$247.98	\$13,386.40	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$28,558.89	\$0.00	\$64,501.00	\$28,557.64	\$64,502.25	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$74,265.84	\$0.00	\$8,000.00	\$36,000.00	\$46,265.84	\$0.00
D	1123-001-00000001-E13857	E13857 - LOZANO PAEZ JESUS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,018.91	\$0.00	\$0.00	\$0.00	\$10,018.91	\$0.00
D	1123-001-00000001-E13899	E13899 - GRAMILLO FLORES HECTOR	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$129,103.21	\$0.00	\$0.00	\$0.00	\$129,103.21	\$0.00
D	1123-001-00000001-E14084	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$1,868.75	\$0.00	\$3,736.00	\$1,868.00	\$3,736.75	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$1,800.00	\$0.00	\$0.00	\$1,568.99	\$231.01	\$0.00
D	1123-001-00000001-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$3.02	\$0.00	\$0.00	\$0.00	\$3.02	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$89,724.77	\$0.00	\$0.00	\$11,583.00	\$58,141.77	\$0.00
D	1123-001-00000001-E14215	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$15,912.00	\$0.00	\$0.00	\$15,912.00	\$0.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1123-001-00000001-E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00
D	1123-001-00000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$12,156.62	\$0.00	\$0.00	\$6,844.99	\$5,311.63	\$0.00
D	1123-001-00000001-E14350	E14350 - IBARRA CHARLES SIHOMARA	\$152,492.25	\$0.00	\$0.00	\$27,138.30	\$125,353.95	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$330.64	\$0.00	\$0.00	\$0.00	\$330.64	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$41,905.39	\$0.00	\$0.00	\$4,200.86	\$37,704.53	\$0.00
D	1123-001-00000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$36,730.10	\$0.00	\$2,000.00	\$25,002.17	\$13,727.93	\$0.00
D	1123-001-00000001-E14440	TREVIÑO OLALDE ELOISA	\$2,084.99	\$0.00	\$0.00	\$2,000.00	\$84.99	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$157,200.00	\$0.00	\$5,000.00	\$0.00	\$162,200.00	\$0.00
D	1123-001-00000001-E14468	E14468 - TORRES TOBIAS RAUL	\$29,579.00	\$0.00	\$1,400.00	\$0.00	\$30,979.00	\$0.00
D	1123-001-00000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$38,450.80	\$0.00	\$0.00	\$0.00	\$38,450.80	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$53,796.31	\$0.00	\$3,950.00	\$16,295.30	\$41,451.01	\$0.00
D	1123-001-00000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$9.55	\$0.00	\$6,000.00	\$2,960.55	\$3,049.00	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$7,400.03	\$0.00	\$9,050.00	\$2,500.00	\$13,950.03	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$21,000.00	\$0.00	\$0.00	\$20,999.99	\$0.01	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$520.05	\$0.00	\$0.00	\$0.00	\$520.05	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$52,570.69	\$0.00	\$33,060.00	\$16,631.09	\$68,999.60	\$0.00
D	1123-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$10,041.96	\$0.00	\$2,000.00	\$5,794.32	\$6,247.64	\$0.00
D	1123-001-00000001-E14937	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAS	\$1,499.31	\$0.00	\$0.00	\$0.00	\$1,499.31	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$52,968.00	\$0.00	\$0.00	\$22,968.00	\$30,000.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$246,047.38	\$0.00	\$0.00	\$246,046.20	\$1.18	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$13,301.95	\$0.00	\$0.00	\$5,173.83	\$8,128.12	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$12,300.00	\$0.00	\$3,000.00	\$1,000.00	\$14,300.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES NONE ABRIL	\$43.25	\$0.00	\$0.00	\$0.00	\$43.25	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$2,459.90	\$0.00	\$8,000.00	\$0.00	\$10,459.90	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$57,936.41	\$0.00	\$0.00	\$8,189.00	\$49,747.41	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$3,570,934.15	\$0.00	\$0.00	\$313,351.51	\$3,257,582.64	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$7,900.50	\$0.00	\$1,968.00	\$7,340.00	\$2,528.50	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$41,745.07	\$0.00	\$11,200.00	\$9,938.00	\$43,007.07	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$22,956.31	\$0.00	\$5,000.00	\$2,300.00	\$25,656.31	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001-E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00
D	1123-001-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$5,561.03	\$0.00	\$0.00	\$3,707.34	\$1,853.69	\$0.00
D	1123-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNADEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$33,436.22	\$0.00	\$0.00	\$16,655.04	\$16,781.18	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00
D	1123-001-00000001-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$4,600.00	\$0.00	\$0.00	\$4,517.00	\$83.00	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15556	E15556 - MORALES PALOMARES CARLOS	\$5,164.01	\$0.00	\$2,860.00	\$2,642.00	\$5,382.01	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$8.46	\$0.00	\$0.00	\$0.00	\$8.46	\$0.00
D	1123-001-00000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$158,560.33	\$0.00	\$21,850.00	\$37,601.04	\$142,809.29	\$0.00
D	1123-001-00000001-E15680	DÁVALOS ZAPATA JUAN RENÉ	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15684	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$27,165.32	\$0.00	\$2,500.00	\$575.30	\$29,090.02	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$91,180.17	\$0.00	\$40,000.00	\$0.00	\$131,180.17	\$0.00
D	1123-001-00000001-E15778	E15778 - SERRATO VILLEGAS LILIA EUGENIA	\$3,174.54	\$0.00	\$0.00	\$3,174.97	-\$0.43	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$8,924.70	\$0.00	\$0.00	\$8,481.89	\$442.81	\$0.00
D	1123-001-00000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$7,274.62	\$0.00	\$0.00	\$6,567.62	\$707.00	\$0.00
D	1123-001-00000001-E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$55,159.91	\$0.00	\$0.00	\$53,700.00	\$1,459.91	\$0.00
D	1123-001-00000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80	\$0.00
D	1123-001-00000001-E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$15,000.00	\$0.00	\$0.00	\$4,421.99	\$10,578.01	\$0.00
D	1123-001-00000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$18,005.80	\$0.00	\$0.00	\$18,005.80	\$0.00	\$0.00
D	1123-001-00000001-E15902	E15902 - MARTINEZ LUEVANOS ANTONIA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$31,925.00	\$0.00	\$0.00	\$0.00	\$31,925.00	\$0.00
D	1123-001-00000001-E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	-\$0.40	\$0.00	\$1,200.00	\$0.00	\$1,199.60	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$9,891.70	\$0.00	\$85,799.54	\$9,891.70	\$85,799.54	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$87,037.71	\$0.00	\$0.00	\$450.00	\$86,587.71	\$0.00
D	1123-001-00000001-E16065	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$255,173.61	\$0.00	\$0.00	\$0.00	\$255,173.61	\$0.00
D	1123-001-00000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$743.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$219.32	\$0.00	\$0.00	\$0.00	\$219.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$7,849.88	\$0.00	\$0.00	\$5,974.42	\$1,875.46	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$8,001.91	\$0.00	\$30,000.00	\$0.00	\$38,001.91	\$0.00
D	1123-001-00000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$179,436.08	\$0.00	\$0.00	\$0.00	\$179,436.08	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$2.04	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16418	PEREZ BERUMEN CATALINA MARIA	\$113,680.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00
D	1123-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$6,827.00	\$0.00	\$0.00	\$6,827.00	\$0.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$3,080.67	\$0.00	\$0.00	\$0.00	\$3,080.67	\$0.00
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235.20	\$0.00	\$0.00	\$0.00	\$235.20	\$0.00
D	1123-001-00000001-E16490	PUNTES OLMOS JUAN ANTONIO	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIIRA	\$27.55	\$0.00	\$0.00	\$0.00	\$27.55	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$7,530.32	\$0.00	\$42,789.71	\$5,399.35	\$44,920.68	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$109,950.40	\$0.00	\$0.00	\$109,950.40	\$0.00	\$0.00
D	1123-001-00000001-E16720	E16720 - MORALES JINEZ ALEJANDRO	\$277.96	\$0.00	\$0.00	\$277.96	\$0.00	\$0.00
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$35,208.00	\$0.00	\$9,700.00	\$8,841.01	\$36,066.99	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$204,598.00	\$0.00	\$131,102.00	\$0.00	\$335,700.00	\$0.00
D	1123-001-00000001-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$71,627.89	\$0.00	\$0.00	\$20,302.78	\$51,325.11	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$6,000.00	\$0.00	\$0.00	\$2,441.04	\$3,558.96	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$43,324.02	\$0.00	\$0.00	\$0.00	\$43,324.02	\$0.00
D	1123-001-00000001-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$20,556.00	\$0.00	\$2,000.00	\$0.00	\$22,556.00	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$1,026.14	\$0.00	\$0.00	\$0.00	\$1,026.14	\$0.00
D	1123-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$55,007.00	\$0.00	\$2,000.00	\$0.00	\$57,007.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$1,782.50	\$0.00	\$0.00	\$1,500.00	\$282.50	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	\$76,818.00	\$0.00	\$0.00	\$0.00	\$76,818.00	\$0.00
D	1123-001-00000001-E17144	BATRES CASTAÑEDA EDGAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17163	HERNANDEZ CUETO JAQUELINE LIZETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$75,349.11	\$0.00	\$3,000.00	\$383.00	\$77,966.11	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50,970.00	\$0.00	\$0.00	\$0.00	\$50,970.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$12,378.89	\$0.00	\$0.00	\$10,539.39	\$1,839.50	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$4,351.72	\$0.00	\$0.00	\$4,351.72	\$0.00	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$40,000.00	\$0.00	\$19,200.00	\$40,000.00	\$19,200.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$39,769.84	\$0.00	\$1,880.00	\$6,000.00	\$35,649.84	\$0.00
D	1123-001-00000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$559.53	\$0.00	\$0.00	\$0.00	\$559.53	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$462.40	\$0.00	\$7,000.00	\$3,496.92	\$3,965.48	\$0.00
D	1123-001-00000001-E17361	TELLEZ LARA CONSUELO	\$10,048.89	\$0.00	\$0.00	\$5,138.00	\$4,910.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$79,407.00	\$0.00	\$2,000.00	\$22,440.41	\$58,966.59	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$1,600.00	\$0.00	\$1,300.00	\$1,549.00	\$1,351.00	\$0.00
D	1123-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$27,284.01	\$0.00	\$2,000.00	\$1,201.01	\$28,063.00	\$0.00
D	1123-001-00000001-E33992	LEOS OLGUIN JUAN BERNABE	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$5,058.15	\$0.00	\$4,000.00	\$2,399.23	\$6,658.92	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$19,135.16	\$0.00	\$0.00	\$0.00	\$19,135.16	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$2,914.66	\$0.00	\$0.00	\$2,914.66	\$0.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$25,909.34	\$0.00	\$10,000.00	\$0.00	\$35,909.34	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$708.80	\$0.00	\$0.00	\$0.00	\$708.80	\$0.00
D	1123-001-00000001-E35141	E35141 - HERRERA SANCHEZ LILIANA	\$8.21	\$0.00	\$0.00	\$0.00	\$8.21	\$0.00
D	1123-001-00000001-E35256	SADI DURON JORGE	\$5,000.00	\$0.00	\$3,147.00	\$5,000.00	\$3,147.00	\$0.00
D	1123-001-00000001-E35313	LOPEZ RODRIGUEZ ANA LAURA	\$373.00	\$0.00	\$0.00	\$0.00	\$373.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$482.35	\$0.00	\$0.00	\$482.35	\$0.00	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$3,206.45	\$0.00	\$0.00	\$0.00	\$3,206.45	\$0.00
D	1123-001-00000001-E35687	E35687 - SALAS TORRES LUIS HORACIO	\$106,830.00	\$0.00	\$0.00	\$0.00	\$106,830.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$10,542.33	\$0.00	\$6,000.00	\$7,992.00	\$8,550.33	\$0.00
D	1123-001-00000001-E35788	GALARZA MARTINEZ ARIEL	\$15,472.15	\$0.00	\$0.00	\$15,500.00	-\$27.85	\$0.00
D	1123-001-00000001-E35836	JAIME A. MENDOZA RODRIGUEZ	\$2.79	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$44,961.83	\$0.00	\$13,490.00	\$20,174.16	\$38,277.67	\$0.00
D	1123-001-00000001-E35918	PONCE PALAFOX CESAR	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$3,085.60	\$0.00	\$0.00	\$3,085.60	\$0.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$1,032,279.25	\$0.00	\$1,622,060.00	\$96,768.73	\$2,557,570.52	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$32,206.01	\$0.00	\$0.00	\$22,321.88	\$9,884.13	\$0.00
D	1123-001-00000001-E36138	E36138 - ROJO AYALA JUAN	\$7,810.10	\$0.00	\$0.00	\$0.00	\$7,810.10	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$37,101.60	\$0.00	\$0.00	\$0.00	\$37,101.60	\$0.00
D	1123-001-00000001-E36229	BARRERA VILLA LUIS HEBERTO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
D	1123-001-00000001-E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$1,074.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$14,459.65	\$0.00	\$0.00	\$3,202.65	\$11,257.00	\$0.00
D	1123-001-00000001-E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$10,400.00	\$0.00	\$0.00	\$4,400.00	\$6,000.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$8,956.02	\$0.00	\$26,669.00	\$8,956.02	\$28,669.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$753.00	\$0.00	\$0.00	\$0.00	\$753.00	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$6,840.00	\$0.00	\$0.00	\$6,132.66	\$707.34	\$0.00
D	1123-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$4,248.92	\$0.00	\$0.00	\$4,248.92	\$0.00	\$0.00
D	1123-001-00000001-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$7,788.78	\$0.00	\$0.00	\$0.00	\$7,788.78	\$0.00
D	1123-001-00000001-E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$44,198.64	\$0.00	\$11,500.00	\$19,222.30	\$36,476.34	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$4,501.10	\$0.00	\$0.00	\$4,500.00	\$1.10	\$0.00
D	1123-001-00000001-E36849	E36849 - GALVAN ESPARZA OLIVIA	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVIÑO TUERINA IRMA ALICIA	\$5,428.68	\$0.00	\$0.00	\$0.00	\$5,428.68	\$0.00
D	1123-001-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$9,289.41	\$0.00	\$0.00	\$0.00	\$9,289.41	\$0.00
D	1123-001-00000001-E37038	RIVERA MORALES MARIA TERESA	\$1,812.00	\$0.00	\$0.00	\$0.00	\$1,812.00	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$832.71	\$0.00	\$4,000.00	\$3,992.15	\$840.56	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$20.00	\$0.00	\$2,000.00	\$0.00	\$2,020.00	\$0.00
D	1123-001-00000001-E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$47,600.00	\$0.00	\$47,600.00	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$0.00	\$128.70	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$10,900.02	\$0.00	\$0.00	\$10,897.60	\$2.42	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$12,222.41	\$0.00	\$0.00	\$11,164.53	\$1,057.88	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$5,586.08	\$0.00	\$2,300.00	\$0.00	\$7,886.08	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$3,032.75	\$0.00	\$0.00	\$0.00	\$3,032.75	\$0.00
D	1123-001-00000001-E45135	E45135 - TOVANCHE FLORES MAURICIO ZEFERINO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GARCIA FLORES GRACIELA	\$3,622.32	\$0.00	\$0.00	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000001-E71575	PEREYRA BENAVIDES CINTHIA KOTZIAN	\$20,000.00	\$0.00	\$0.00	\$19,912.18	\$87.82	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$9,332.90	\$0.00	\$0.00	\$0.00	\$9,332.90	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$350,000.00	\$0.00	\$0.00	\$50,000.00	\$300,000.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E91427	AROCHA BORREGO MARIA TERESA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$76,136.94	\$0.00	\$0.00	\$0.00	\$76,136.94	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.35	\$0.00	\$0.00	\$0.00	\$7,009.35	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$16,461.38	\$0.00	\$0.00	\$0.00	\$16,461.38	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
D	1123-001-00000001-E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$9.89	\$0.00	\$0.00	\$0.00	\$9.89	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$19,845.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00
D	1123-001-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$12,000.00	\$0.00	\$0.00	\$2,200.00	\$9,800.00	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$1,300.00	\$0.00	\$2,000.00	\$1,300.00	\$2,000.00	\$0.00
D	1123-001-00000001-E91904	GARCIA POSADA XANIN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$1.76	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$7,418.43	\$0.00	\$0.00	\$7,418.43	\$0.00	\$0.00
D	1123-001-00000001-E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$17,130.54	\$0.00	\$0.00	\$0.00	\$17,130.54	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$13,635.39	\$0.00	\$0.00	\$1,520.03	\$12,115.36	\$0.00
D	1123-001-00000001-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$5,272.00	\$0.00	\$1,680.70	\$1,847.69	\$5,105.01	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00



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Rep: rptBalanzaComprobacion

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00	\$0.00
D	1123-001-00000001-E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$61,595.00	\$0.00	\$61,595.00	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$92,310.00	\$0.00	\$0.00	\$0.00	\$92,310.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-00000001-E92356	E92356 - AVALOS GAYTAN VANESA	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000001-E92432	E92432 - MENDEZ ZAVALA ALEJANDRO	\$10,904.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$0.00
D	1123-001-00000001-E92434	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00
D	1123-001-00000001-E92533	E92533 - ENCISO CARDENAS JUAN JOSUE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$40,989.97	\$0.00	\$0.00	\$0.00	\$40,989.97	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$1,921.00	\$0.00	\$0.00	\$0.00	\$1,921.00	\$0.00
D	1123-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SENA JAIME	\$25,000.00	\$0.00	\$60,400.00	\$27,129.61	\$58,270.39	\$0.00
D	1123-001-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$23,700.00	\$0.00	\$23,700.00	\$0.00
D	1123-001-00000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$3,737.66	\$0.00	\$0.00	\$3,000.00	\$737.66	\$0.00
D	1123-001-00000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$37,972.65	\$0.00	\$13,683.99	\$17,972.65	\$33,683.99	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$17,168.53	\$0.00	\$383,500.00	\$19,126.81	\$381,541.72	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$8,637.90	\$0.00	\$0.00	\$1,315.32	\$7,322.58	\$0.00
D	1123-001-00000001-E92729	E92729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$159,174.07	\$0.00	\$0.00	\$56,822.65	\$102,351.42	\$0.00
D	1123-001-00000001-E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00	\$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	\$0.00	\$3,836.91	\$0.00
D	1123-001-00000001-E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00
D	1123-001-00000001-E92924	E92924 - MENDEZ RAMIREZ OSWALDO	\$45,120.00	\$0.00	\$0.00	\$7,954.47	\$37,165.53	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-001-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,800.00	\$0.00	\$1,000.00	\$0.00	\$2,800.00	\$0.00
D	1123-001-00000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$2,242.72	\$0.00	\$2,000.00	\$0.00	\$4,242.72	\$0.00
D	1123-001-00000001-E93005	JAIME JACOB RIVAS LOPEZ	\$38,796.00	\$0.00	\$0.00	\$0.00	\$38,796.00	\$0.00
D	1123-001-00000001-E93023	PINEDA SOTO LIVIA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93056	E93056 - ORDAZ MOTA CRISTINA	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$3,000.00	\$0.00	\$0.00	\$2,232.50	\$767.50	\$0.00
D	1123-001-00000001-E93112	MENDEZ CABELLO DANIEL	\$294,897.06	\$0.00	\$0.00	\$0.00	\$294,897.06	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR	\$24,936.68	\$0.00	\$17,382.00	\$3,568.54	\$38,750.14	\$0.00
D	1123-001-00000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$9,522.01	\$0.00	\$2,000.00	\$2,488.00	\$9,034.01	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$809.44	\$0.00	\$0.00	\$809.44	\$0.00	\$0.00
D	1123-001-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$30,847.50	\$0.00	\$0.00	\$37,266.51	-\$6,419.01	\$0.00
D	1123-001-00000001-E93188	E93188- DEYSI NAYELI VAZQUEZ GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$12,658.00	\$0.00	\$0.00	\$2,749.99	\$9,908.01	\$0.00
D	1123-001-00000001-E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93362	ALONSO VALDES CESAR	\$0.00	\$0.00	\$67,956.31	\$0.00	\$67,956.31	\$0.00
D	1123-001-00000001-E93403	TORO TORRES RAFAEL DIEGO	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00
D	1123-001-00000001-E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$0.00	\$1,780.00	\$1,750.00	\$30.00	\$0.00
D	1123-001-00000001-E93410	CHACON RANGEL RAQUEL	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$5,933.71	\$0.00	\$0.00	\$5,028.00	\$905.71	\$0.00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$7,800.00	\$0.00	\$84,930.00	\$7,800.00	\$84,930.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$2,497.34	\$0.00	\$0.00	\$2,497.34	\$0.00	\$0.00
D	1123-001-00000001-E93584	E93584 - CARMONA OCHOA GABRIELA	\$22,003.15	\$0.00	\$0.00	\$22,003.15	\$0.00	\$0.00
D	1123-001-00000001-E93803	HERNANDEZ FLORES JORGE IVAN	\$80,500.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00
D	1123-001-00000001-E93820	ESTALVILLO PEDROZA MARIA LUISA	\$18,143.31	\$0.00	\$0.00	\$0.00	\$18,143.31	\$0.00
D	1123-001-00000001-E93828	PEREZ AGUIRRE LILIA ORALEA	\$5,000.00	\$0.00	\$0.00	\$4,907.76	\$92.24	\$0.00
D	1123-001-00000001-E93837	E93837 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$22.14	\$0.00	\$0.00	\$0.00	\$22.14	\$0.00
D	1123-001-00000001-E93868	E93868 - SPIGNO . IRENE	\$737,126.31	\$0.00	\$0.00	\$63,294.52	\$673,831.79	\$0.00
D	1123-001-00000001-E93894	E93894 - GARCIA GARZA RUBEN	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00
D	1123-001-00000001-E93868	MORALES GODINA JOSE ANGEL	\$10,379.44	\$0.00	\$18,095.00	\$12,123.61	\$16,350.83	\$0.00
D	1123-001-00000001-E93891	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000001-E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$8,410.00	\$0.00	\$8,410.00	\$0.00
D	1123-001-00000001-E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$18,520.00	\$0.00	\$18,520.00	\$0.00
D	1123-001-00000001-E94073	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$15,165.66	\$0.00	\$0.00	\$8,000.00	\$7,165.66	\$0.00
D	1123-001-00000001-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E94146	AGUIRRE GARZA ALMA NORMA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E94148	THAMER RODRIGUEZ JORGE	\$4,538.00	\$0.00	\$0.00	\$4,498.00	\$40.00	\$0.00
D	1123-001-00000001-E94155	MONROY VELASCO IRIS RUBI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E94161	SILVA HERNANDEZ JOSE ADAN	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
D	1123-001-00000001-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$5,063.75	\$0.00	\$0.00	\$2,800.00	\$2,263.75	\$0.00
D	1123-001-00000001-E94179	FLORES REYNA MACHELLY	\$10,000.00	\$0.00	\$0.00	\$9,408.78	\$591.22	\$0.00
D	1123-001-00000001-E94183	DIAZ GARCIA ISMAEL	\$33.36	\$0.00	\$0.00	\$33.36	\$0.00	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$1,243.44	\$0.00	\$0.00	\$0.00	\$1,243.44	\$0.00
D	1123-001-00000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOOPLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$29,088.51	\$0.00	\$0.00	\$25,918.57	\$3,169.94	\$0.00
D	1123-001-00000001-E94481	ROMERO GALARZA ADOLFO	\$312.99	\$0.00	\$0.00	\$312.99	\$0.00	\$0.00
D	1123-001-00000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$824.53	\$0.00	\$0.00	\$0.00	\$824.53	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$1,824.00	\$0.00	\$0.00	\$2,638.00	-\$814.00	\$0.00
D	1123-001-00000001-E94715	RINCON PEREZ CLARA MARIA	\$1,970.00	\$0.00	\$10,000.00	\$0.00	\$11,970.00	\$0.00
D	1123-001-00000001-E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$14,875.00	\$0.00	\$14,875.00	\$0.00
D	1123-001-00000001-E95026	CASTRO SAUCEDO LAURA KARINA	\$1,921.96	\$0.00	\$0.00	\$1,921.96	\$0.00	\$0.00
D	1123-001-00000001-E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$32,140.80	\$0.00	\$3,000.00	\$0.00	\$35,140.80	\$0.00
D	1123-001-00000001-E95372	ROSALES MENDOZA JOSE MANUEL	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00
D	1123-001-00000001-E95588	PACHICANO RODRIGUEZ CLADIA LUCIA	\$7,060.00	\$0.00	\$12,200.00	\$7,027.60	\$12,232.40	\$0.00
D	1123-001-00000001-E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$6,695,609.10	\$0.00	\$567,309.19	\$957,875.92	\$6,305,042.37	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	CARREON LOPEZ JESUS FELIPE	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	PUENTE CISNEROS MARICELA	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00	\$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-E03686	DUQUE PADILLA ERNESTO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$22,323.00	\$0.00	\$0.00	\$4,500.00	\$17,823.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$29,538.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$0.00
D	1123-001-00000003-E04843	TORRES RUIZ SAN JUANA	\$5,000.00	\$0.00	\$0.00	\$4,999.95	\$0.05	\$0.00
D	1123-001-00000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$0.00	\$3,000.49	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$17.86	\$0.00	\$0.00	\$0.00	\$17.86	\$0.00
D	1123-001-00000003-E06102	DAVILA ESPARZA RAMIRO	\$148,900.00	\$0.00	\$0.00	\$0.00	\$148,900.00	\$0.00
D	1123-001-00000003-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$59,814.50	\$0.00	\$0.00	\$0.00	\$59,814.50	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$16,951.86	\$0.00	\$0.00	\$7,951.00	\$9,000.86	\$0.00
D	1123-001-00000003-E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$30,000.01	\$0.00	\$0.00	\$0.00	\$30,000.01	\$0.00
D	1123-001-00000003-E06897	CARABAZA GONZALEZ JULIETA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$4,110.50	\$0.00	\$0.00	\$0.00	\$4,110.50	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003-E07713	AGUILERA LONGORIA IGNACIO	\$4,877.50	\$0.00	\$0.00	\$0.00	\$4,877.50	\$0.00
D	1123-001-00000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	-\$246.58	\$0.00	\$3,000.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$27,146.22	\$0.00	\$0.00	\$26,860.00	\$286.22	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$45,000.01	\$0.00	\$0.00	\$45,000.00	\$0.01	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$2,512.89	\$0.00	\$0.00	\$0.00	\$2,512.89	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$6,530.80	\$0.00	\$0.00	\$0.00	\$6,530.80	\$0.00
D	1123-001-00000003-E09839	FUENTES AVILES JOSE GUADALUPE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$2,347.04	\$0.00	\$0.00	\$0.00	\$2,347.04	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$109.80	\$0.00	\$0.00	\$109.23	\$0.57	\$0.00
D	1123-001-00000003-E10971	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUEROS SANCHEZ	\$29,638.00	\$0.00	\$0.00	\$0.00	\$29,638.00	\$0.00
D	1123-001-00000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$9,085.91	\$0.00	\$0.00	\$9,085.90	\$0.01	\$0.00
D	1123-001-00000003-E11380	MONJARAS LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E11511	CORTES MORALES GRISELDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E11515	ROMERO PINTO GABRIELA	\$79.56	\$0.00	\$0.00	\$79.56	\$0.00	\$0.00
D	1123-001-00000003-E11706	FRANCISCO GARCIA JARAMILLO	\$166,444.30	\$0.00	\$0.00	\$166,444.30	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$125,943.53	\$0.00	\$0.00	\$0.00	\$125,943.53	\$0.00
D	1123-001-00000003-E11826	TERAN RUIZ MANUEL ARMANDO	\$1,210.27	\$0.00	\$0.00	\$0.00	\$1,210.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$8,510.53	\$0.00	\$23,399.40	\$0.00	\$31,909.93	\$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	\$0.00	\$1.60	\$0.00
D	1123-001-00000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$0.00	\$2,996.64	\$0.00
D	1123-001-00000003-E12226	ALANIS GOMEZ LILIA	\$632.10	\$0.00	\$0.00	\$0.00	\$632.10	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$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-E12953	ROJAS MUNOZ AGUSTIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000003-E13024	MOTA PALOMINO NORMA YOLANDA	\$136,533.23	\$0.00	\$0.00	\$136,533.23	\$0.00	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1123-001-00000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$0.00	\$10,522.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$63,750.00	\$0.00	\$12,000.00	\$0.00	\$75,750.00	\$0.00
D	1123-001-00000003-E13242	LINARES ACUÑA GABRIELA	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003-E13289	RAMIREZ CERECERO JOSE RICARDO	\$5,765.01	\$0.00	\$0.00	\$0.00	\$5,765.01	\$0.00
D	1123-001-00000003-E13361	WERNER HORACIO VARELA CASTRO	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53	\$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-E13547	RESENDIZ FLORES GRICELDA	\$1,496.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00
D	1123-001-00000003-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$77,815.80	\$0.00	\$0.00	\$0.00	\$77,815.80	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00
D	1123-001-00000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$14,750.93	\$0.00	\$0.00	\$14,750.93	\$0.00	\$0.00
D	1123-001-00000003-E13792	FELIX VERDUZCO GUSTAVO	\$8,650.59	\$0.00	\$0.00	\$0.00	\$8,650.59	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$40,425.04	\$0.00	\$0.00	\$0.00	\$40,425.04	\$0.00
D	1123-001-00000003-E13826	GONZALEZ LARA JOSE MARIA	\$29,165.32	\$0.00	\$0.00	\$0.00	\$29,165.32	\$0.00
D	1123-001-00000003-E13875	LUEVANO GRANO LUISA GUADALUPE	\$0.00	\$0.00	\$18,138.00	\$0.00	\$18,138.00	\$0.00
D	1123-001-00000003-E13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000003-E14350	IBARRA CHARLES SIHOMARA	\$38,186.10	\$0.00	\$46,550.00	\$0.00	\$84,736.10	\$0.00
D	1123-001-00000003-E14458	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$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	\$36,570.02	\$0.00	\$0.00	\$0.00	\$36,570.02	\$0.00
D	1123-001-00000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$23,973.35	\$0.00	\$0.00	\$0.00	\$23,973.35	\$0.00
D	1123-001-00000003-E14665	LOPEZ FRANCO ROBERTO	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000003-E14785	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$0.00	\$44,320.71	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$209,127.47	\$0.00	\$18,828.05	\$0.00	\$227,955.52	\$0.00
D	1123-001-00000003-E15043	RAMIREZ MONTENEGRO ROSENDO	\$0.00	\$0.00	\$26,446.26	\$0.00	\$26,446.26	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$4,100.00	\$0.00	\$24,840.00	\$0.00	\$28,940.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$15,786.78	\$0.00	\$0.00	\$0.00	\$15,786.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$0.00
D	1123-001-00000003-E15328	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-00000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$934,146.00	\$0.00	\$0.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$0.00	\$65,455.24	\$0.00
D	1123-001-00000003-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15595	VERTIZ FELIX KARLA	\$4,540.96	\$0.00	\$0.00	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$13,448.00	\$0.00	\$13,448.00	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000003-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$5,988.00	\$0.00	\$0.00	\$0.00	\$5,988.00	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00
D	1123-001-00000003-E15851	HERNANDEZ TERAN FERNANDO	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-00000003-E15959	RODRIGUEZ DELGADO JOSUE	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$9,235.92	\$0.00	\$0.00	\$0.00	\$9,235.92	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$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-E16217	JUAREZ RAMIREZ YANCY NOHEMI	\$2,779.33	\$0.00	\$0.00	\$0.00	\$2,779.33	\$0.00
D	1123-001-00000003-E16241	ROSALES MARINES LUCERO	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$27,000.00	\$0.00	\$0.00	\$26,950.03	\$49.97	\$0.00
D	1123-001-00000003-E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-E16395	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00
D	1123-001-00000003-E16439	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$10,612.60	\$0.00	\$0.00	\$0.00	\$10,612.60	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$0.00	\$0.00	\$2,268.23	\$0.00
D	1123-001-00000003-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$45,023.70	\$0.00	\$0.00	\$45,023.70	\$0.00	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$62,775.15	\$0.00	\$0.00	\$45,903.15	\$16,872.00	\$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-E16684	RODARTE RANGEL LETICIA AURORA	\$599.98	\$0.00	\$0.00	\$599.98	\$0.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	-\$999.99	\$0.00	\$0.00	\$0.00	-\$999.99	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$479.72	\$0.00	\$0.00	\$0.00	\$479.72	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$5,536.00	\$0.00	\$0.00	\$0.00	\$5,536.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$17,655.57	\$0.00	\$0.00	\$0.00	\$17,655.57	\$0.00
D	1123-001-00000003-E16732	RODRIGUEZ SIFUENTES LUCIO	\$34,626.70	\$0.00	\$0.00	\$18,151.45	\$16,475.25	\$0.00
D	1123-001-00000003-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E16752	TRUJILLO LEON YOLANDA IVONNE	\$7,401.00	\$0.00	\$0.00	\$6,858.00	\$543.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E16778	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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-E16997	DIAZ TORRES GABRIEL	\$16,289.00	\$0.00	\$0.00	\$15,766.99	\$502.01	\$0.00
D	1123-001-00000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$3,871.39	\$0.00	\$0.00	\$3,871.39	\$0.00	\$0.00
D	1123-001-00000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$0.00	\$0.00	\$10,865.86	\$0.00
D	1123-001-00000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$26,876.00	\$0.00	\$0.00	\$13,077.00	\$13,599.00	\$0.00
D	1123-001-00000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	-\$39,929.48	\$0.00	\$40,000.00	\$0.00	\$70.52	\$0.00
D	1123-001-00000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1123-001-00000003-E17380	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$0.00	\$0.00	-\$400.29	\$0.00
D	1123-001-00000003-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$156,090.00	\$0.00	\$156,090.00	\$0.00
D	1123-001-00000003-E35542	KAKES CRUZ ALIBEIT	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-00000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$7,290.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$69,121.96	\$0.00	\$0.00	\$0.00	\$69,121.96	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$11,230.01	\$0.00	\$0.00	\$0.00	\$11,230.01	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-E36247	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E36408	DE LEON ALVARADO CESAR	\$7,381.80	\$0.00	\$0.00	\$0.00	\$7,381.80	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$18,989.00	\$0.00	\$0.00	\$0.00	\$18,989.00	\$0.00
D	1123-001-00000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$172,576.00	\$0.00	\$0.00	\$0.00	\$172,576.00	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$35,743.00	\$0.00	\$0.00	\$26,247.00	\$9,496.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$20,083.86	\$0.00	\$0.00	\$0.00	\$20,083.86	\$0.00
D	1123-001-00000003-E37349	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-E70755	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-00000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$62,572.00	\$0.00	\$0.00	\$0.00	\$62,572.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003-E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91404	AGUILERA GONZALEZ ELSA NADIA	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
D	1123-001-00000003-E91438	GONZALEZ FLORES OSCAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$69,090.00	\$0.00	\$0.00	\$0.00	\$69,090.00	\$0.00
D	1123-001-00000003-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000003-E91519	TORRES OBREGON ARELI MARISOL	\$223.88	\$0.00	\$0.00	\$223.88	\$0.00	\$0.00
D	1123-001-00000003-E91570	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-E91571	ROJAS ZAPATA JORGE OMAR	\$114,654.00	\$0.00	\$0.00	\$0.00	\$114,654.00	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$2,472.04	\$0.00	\$0.00	\$0.00	\$2,472.04	\$0.00
D	1123-001-00000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-E91754	EQUIHUA GUILLEN FABIAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$481.40	\$0.00	\$0.00	\$481.40	\$0.00	\$0.00
D	1123-001-00000003-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.01	\$0.00	\$28,990.00	\$0.00	\$28,990.01	\$0.00
D	1123-001-00000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$10,000.10	\$0.00	\$0.00	\$0.00	\$10,000.10	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$121.57	\$0.00	\$0.00	\$0.00	\$121.57	\$0.00
D	1123-001-00000003-E92081	LEAL ESPINOZA JOSE LUIS	\$22.01	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E92338	AVILA RONDON RICARDO LORENZO	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$12,058.00	\$0.00	\$0.00	\$0.00	\$12,058.00	\$0.00
D	1123-001-00000003-E92465	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00
D	1123-001-00000003-E92518	FLORES GUIA TIRSO EMMANUEL	\$0.92	\$0.00	\$0.00	\$0.00	\$0.92	\$0.00
D	1123-001-00000003-E92617	NUÑEZ UDAVE LAURA FABIOLA	\$222.14	\$0.00	\$0.00	\$0.00	\$222.14	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-E92803	CORTES MONTELONGO DIANA BERENICE	\$1,416.95	\$0.00	\$0.00	\$0.00	\$1,416.95	\$0.00
D	1123-001-00000003-E92839	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-00000003-E92843	GOMEZ CASAS JOSUE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000003-E92900	BRUNO . . FERNANDO	-\$10,987.19	\$0.00	\$0.00	\$0.00	-\$10,987.19	\$0.00
D	1123-001-00000003-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$548.07	\$0.00	\$0.00	\$548.07	\$0.00	\$0.00
D	1123-001-00000003-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$11,672.70	\$0.00	\$0.00	\$0.00	\$11,672.70	\$0.00
D	1123-001-00000003-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$0.00	\$6,039.40	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$23,672.06	\$0.00	\$0.00	\$23,198.00	\$474.06	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$11,966.60	\$0.00	\$0.00	\$0.00	\$11,966.60	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$8,126.00	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$11,533.50	\$0.00	\$0.00	\$0.00	\$11,533.50	\$0.00
D	1123-001-00000003-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$10,761.56	\$0.00	\$10,761.56	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$20,000.00	\$0.00	\$0.00	\$19,999.99	\$0.01	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$0.00	\$25,108.46	\$0.00
D	1123-001-00000003-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO . IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$17,048.57	\$0.00	\$0.00	\$10,000.00	\$7,048.57	\$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	\$0.00	\$22,177.75	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$55,000.01	\$0.00	\$0.00	\$0.00	\$55,000.01	\$0.00
D	1123-001-00000003-E93723	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$0.00	\$24,916.06	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$14,495.00	\$0.00	\$28,521.10	\$0.00
D	1123-001-00000003-E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$45,145.65	\$0.00	\$0.00	\$0.00	\$45,145.65	\$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	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
D	1123-001-00000003-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$68,000.00	\$0.00	\$0.00	\$38,000.00	\$30,000.00	\$0.00
D	1123-001-00000003-E93866	QUIROA HERRERA JAIME ANDRES	\$123,281.00	\$0.00	\$0.00	\$0.00	\$123,281.00	\$0.00
D	1123-001-00000003-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$18.98	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00
D	1123-001-00000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$35,175.63	\$0.00	\$0.00	\$0.00	\$35,175.63	\$0.00
D	1123-001-00000003-E94018	ZALDIVAR ROJAS JOSE DAVID	\$27,508.04	\$0.00	\$0.00	\$23,900.00	\$3,608.04	\$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	\$0.00	\$0.00	-\$3,256.80	\$0.00
D	1123-001-00000003-E94131	LUEVANOS ROJAS ARNULFO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94135	RUBIO RIOS ANILU	\$5,223.65	\$0.00	\$0.00	\$0.00	\$5,223.65	\$0.00
D	1123-001-00000003-E94155	MONROY VELAZCO IRIS RUBÍ	\$86,395.02	\$0.00	\$0.00	\$0.00	\$86,395.02	\$0.00
D	1123-001-00000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$72,722.36	\$0.00	\$0.00	\$0.00	\$72,722.36	\$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-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	\$18,273.54	\$0.00	\$0.00	\$18,273.54	\$0.00	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$25,001.00	\$0.00	\$0.00	\$0.00	\$25,001.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$55,905.55	\$0.00	\$0.00	\$21,372.80	\$34,532.75	\$0.00
D	1123-001-00000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$93,690.84	\$0.00	\$0.00	\$23,278.40	\$70,412.44	\$0.00
D	1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$52,700.01	\$0.00	\$17,793.00	\$0.00	\$70,493.01	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$22,746.00	\$0.00	\$0.00	\$0.00	\$22,746.00	\$0.00
D	1123-001-00000003-E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$0.00	\$0.00	\$1,901.80	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$748.59	\$0.00	\$0.00	\$0.00	\$748.59	\$0.00
D	1123-001-00000003-E94727	RUMAYOR PIÑA ALICIA	\$15,355.57	\$0.00	\$0.00	\$6,200.57	\$9,155.00	\$0.00
D	1123-001-00000003-E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$40,185.97	\$0.00	\$0.00	\$36,537.77	\$3,648.20	\$0.00
D	1123-001-00000003-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$15,939.61	\$0.00	\$0.00	\$15,439.60	\$500.01	\$0.00
D	1123-001-00000003-E94992	AVILA LOPEZ ULISES	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
D	1123-001-00000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$35,000.00	\$0.00	\$0.00	\$5,000.00	\$30,000.00	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$49,648.74	\$0.00	\$0.00	\$32,359.11	\$17,289.63	\$0.00
D	1123-001-00000003-E95034	CASTILLO FLORES JOSE GABINO	\$44,070.06	\$0.00	\$3,900.00	\$7,000.00	\$40,970.06	\$0.00
D	1123-001-00000003-E95146	MARTINEZ SANCHEZ ERIKA	\$94,574.30	\$0.00	\$129.92	\$0.00	\$94,704.22	\$0.00
D	1123-001-00000003-E95273	JUAN JULIAN FLORES SALAS	\$414.93	\$0.00	\$0.00	\$0.00	\$414.93	\$0.00
D	1123-001-00000003-002176	HERNANDEZ BARRERA DAVID	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00	\$0.00
D	1123-001-00000003-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-007234	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-007235	MONTOYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-001-00000003-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-007722	CARRILLO GUERRA ROCIO HERLINDA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$15,324,870.13	\$0.00	\$27,543,555.86	\$9,546,029.07	\$33,322,396.92	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$584,232.58	\$0.00	\$18,611,928.52	\$453,719.68	\$18,742,441.42	\$0.00
D	1123-002-00000001-E02995	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E04263	GAYTAN ALVARADO ANTONIO	\$1,774.48	\$0.00	\$0.00	\$0.00	\$1,774.48	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$3,795.00	\$0.00	\$0.00	\$690.01	\$3,104.99	\$0.00
D	1123-002-00000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$4,188.99	\$0.00	\$0.00	\$0.00	\$4,188.99	\$0.00
D	1123-002-00000001-E05915	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E05982	DIAZ CAMARILLO ALICIA	\$1,748.00	\$0.00	\$0.00	\$1,748.01	-\$0.01	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E06755	GARCIA CABELLO JOEL	\$287.50	\$0.00	\$0.00	\$287.49	\$0.01	\$0.00
D	1123-002-00000001-E06780	GARCIA PERALES JOSE BONIFACIO	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$12,881.97	\$0.00	\$0.00	\$4,832.16	\$8,049.81	\$0.00
D	1123-002-00000001-E07240	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	-\$10,594.99	\$0.00	\$0.00	\$0.00	-\$10,594.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E07961	PEDRO PERALES GONZALEZ	\$4,370.00	\$0.00	\$0.00	\$4,371.89	-\$1.89	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$8,373.30	\$0.00	\$0.00	\$3,865.70	\$4,507.60	\$0.00
D	1123-002-00000001-E08551	GARCIA ZAMORA JESUS ALEJANDRO	-\$5,262.51	\$0.00	\$0.00	\$0.00	-\$5,262.51	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E08662	GARCIA BUCIO CONSUELO	-\$6,210.00	\$0.00	\$0.00	\$0.00	-\$6,210.00	\$0.00
D	1123-002-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$11,118.00	\$0.00	\$0.00	\$0.00	\$11,118.00	\$0.00
D	1123-002-00000001-E08741	GUILLERMO MORENO FABIAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	-\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	\$10,525.01	\$0.00	\$0.00	\$9,023.98	\$1,501.03	\$0.00
D	1123-002-00000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E09079	SAUCEDO CATARINO MARIA DE JESUS	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E09122	NUNO RIVERA PATRICIA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E09317	FLORES BANUELOS MERCEDES	\$4,829.99	\$0.00	\$0.00	\$4,141.18	\$688.81	\$0.00
D	1123-002-00000001-E09318	GARCIA ZAVALA FRANCISCO	\$9,499.00	\$0.00	\$0.00	\$8,144.30	\$1,354.70	\$0.00
D	1123-002-00000001-E09325	MUNOZ CALVILLO BLANCA NORA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E09345	ARREOLA SILVA MARIA LIDIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E09357	CASTILLO GARCIA MANUELA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$690.00	\$0.00	\$0.00	\$690.39	-\$0.39	\$0.00
D	1123-002-00000001-E09782	HURTADO HERNANDEZ GONZALO	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$3,680.00	\$0.00	\$0.00	\$3,681.57	-\$1.57	\$0.00
D	1123-002-00000001-E10295	BALDERAS ONTIVEROS FLORENTINO	\$517.50	\$0.00	\$0.00	\$517.79	-\$0.29	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
D	1123-002-00000001-E10405	MENDEZ DAVILA LUCIA	-\$3,346.49	\$0.00	\$0.00	\$793.49	-\$4,139.98	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$2,875.00	\$0.00	\$0.00	\$2,876.01	-\$1.01	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$1,127.66	\$0.00	\$0.00	\$1,127.68	-\$0.02	\$0.00
D	1123-002-00000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-00000001-E11031	REYES GARCIA NORMA ISABEL	\$9,000.50	\$0.00	\$0.00	\$3,000.87	\$5,999.63	\$0.00
D	1123-002-00000001-E11200	GALINDO SOLIS GONZALO	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$4,510.68	\$0.00	\$0.00	\$4,511.96	-\$1.28	\$0.00
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	\$2,300.00	\$0.00	\$0.00	\$3,451.01	-\$1,151.01	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	-\$21,050.00	\$0.00	\$0.00	\$0.00	-\$21,050.00	\$0.00
D	1123-002-00000001-E12054	ROCCA VALDEZ JOSE LUIS	-\$21,050.00	\$0.00	\$0.00	\$0.00	-\$21,050.00	\$0.00
D	1123-002-00000001-E12073	TORRES SALAS ALTAGRACIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E12156	GAONA GOMEZ MARIA DE LOURDES	\$1,353.18	\$0.00	\$0.00	\$1,353.57	-\$0.39	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$7,392.00	\$0.00	\$0.00	\$6,337.80	\$1,054.20	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	-\$3,622.50	\$0.00	\$0.00	\$0.00	-\$3,622.50	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	\$1,724.99	\$0.00	\$0.00	\$1,726.01	-\$1.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$690.00	\$0.00	\$0.00	\$690.23	-\$0.23	\$0.00
D	1123-002-00000001-E12445	CHAVARRIA LEJIA DANIEL	\$6,315.03	\$0.00	\$0.00	\$5,414.39	\$900.64	\$0.00
D	1123-002-00000001-E12450	SENA AUCES MARTHA CATALINA	-\$1,380.00	\$0.00	\$0.00	\$172.50	-\$1,552.50	\$0.00
D	1123-002-00000001-E12687	HERRERA REYES LILIA	\$761.44	\$0.00	\$0.00	\$761.46	-\$0.02	\$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	\$6,336.00	\$0.00	\$0.00	\$4,225.20	\$2,110.80	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$5,520.00	\$0.00	\$0.00	\$5,521.57	-\$1.57	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$1,035.00	\$0.00	\$0.00	\$1,035.60	-\$0.60	\$0.00
D	1123-002-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$37,589.30	\$0.00	\$0.00	\$9,023.98	\$28,565.32	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E12991	DUQUE RETIZ JOSE REFUGIO	\$7,514.50	\$0.00	\$0.00	\$3,221.42	\$4,293.08	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$2,093.29	\$0.00	\$0.00	\$966.45	\$1,126.84	\$0.00
D	1123-002-00000001-E13480	RAMOS ARIZPE MIREYA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000001-E13832	GARCIA TOVIAS MARIO	\$888.75	\$0.00	\$0.00	\$2,098.27	-\$1,209.52	\$0.00
D	1123-002-00000001-E14053	ESPINOZA SANCHEZ LAURA ANGELICA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$9,200.00	\$0.00	\$0.00	\$9,203.94	-\$3.94	\$0.00
D	1123-002-00000001-E14100	ESQUIVEL CABRERA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$345.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$11,365.97	\$0.00	\$0.00	\$3,789.71	\$7,576.26	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00
D	1123-002-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00
D	1123-002-00000001-E14597	MONICA I. ALMANZA TOSCANO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$10,525.02	\$0.00	\$0.00	\$9,023.98	\$1,501.04	\$0.00
D	1123-002-00000001-E14814	FLOR MIRIAM VALERO SALAZAR	\$805.00	\$0.00	\$0.00	\$805.01	-\$0.01	\$0.00
D	1123-002-00000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$575.00	\$0.00	\$0.00	\$574.99	\$0.01	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$2,706.44	\$0.00	\$0.00	\$2,707.18	-\$0.74	\$0.00
D	1123-002-00000001-E14871	HIDALGO CARREON ALMA OLIVIA	-\$5,175.00	\$0.00	\$0.00	\$0.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E14872	VILLALOBOS RAMIREZ ELISA GABRIELA	\$2,725.50	\$0.00	\$0.00	\$2,726.30	-\$0.80	\$0.00
D	1123-002-00000001-E14879		-\$1,380.00	\$0.00	\$0.00	\$690.39	-\$2,070.39	\$0.00
D	1123-002-00000001-E14904	PESINA MARTINEZ NANCY MARINA	\$4,830.00	\$0.00	\$0.00	\$4,831.40	-\$1.40	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$10,454.97	\$0.00	\$0.00	\$7,843.52	\$2,611.45	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.03	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	\$1,421.99	\$0.00	\$0.00	\$711.20	\$710.79	\$0.00
D	1123-002-00000001-E15178	MARTINEZ TERUEL GUILLERMINA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E15280	MARIA JOSE DAVILA CEPEDA	\$3,450.00	\$0.00	\$0.00	\$3,451.96	-\$1.96	\$0.00
D	1123-002-00000001-E15285	JESUS BRUNO DAVILA CRESPO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	\$689.98	\$0.00	\$0.00	\$690.00	-\$0.02	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$1,353.18	\$0.00	\$0.00	\$1,353.57	-\$0.39	\$0.00
D	1123-002-00000001-E15556	CARLOS MORALES PALOMARES	\$8,269.63	\$0.00	\$0.00	\$4,512.03	\$3,757.60	\$0.00
D	1123-002-00000001-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$598.00	\$0.00	\$0.00	\$598.26	-\$0.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$-0.02	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00
D	1123-002-00000001-E15864		-\$10,350.00	\$0.00	\$0.00	\$0.00	-\$10,350.00	\$0.00
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000001-E16022	MARIA ARCELIA PEREZ SANTILLANA	\$3,698.18	\$0.00	\$0.00	\$1,707.34	\$1,990.84	\$0.00
D	1123-002-00000001-E16042	MARIA DEL MAR CENTENO ARANDA	\$6,900.00	\$0.00	\$0.00	\$6,903.94	-\$3.94	\$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	-\$3,450.00	\$0.00	\$0.00	\$690.01	-\$4,140.01	\$0.00
D	1123-002-00000001-E16153	DE LA ROSA VALDES EDGAR NOE	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E16156	SOSA RODRIGUEZ ESTEBAN FABIAN	\$12,442.50	\$0.00	\$0.00	\$5,334.03	\$7,108.47	\$0.00
D	1123-002-00000001-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$2,702.50	\$0.00	\$0.00	\$2,703.44	-\$0.94	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	-\$9,315.00	\$0.00	\$0.00	\$0.00	-\$9,315.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$1,804.28	\$0.00	\$0.00	\$1,353.63	\$450.63	\$0.00
D	1123-002-00000001-E16637	REYNA ARELI VAZQUEZ AGUILAR	\$2,069.99	\$0.00	\$0.00	\$2,071.18	-\$1.19	\$0.00
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$1,150.00	\$0.00	\$0.00	\$1,150.49	-\$0.49	\$0.00
D	1123-002-00000001-E16755	MONSIVAIS HUERCA MARTIN	-\$2,622.00	\$0.00	\$0.00	\$483.28	-\$3,105.28	\$0.00
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$690.00	\$0.00	\$0.00	\$690.01	-\$0.01	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$805.00	\$0.00	\$0.00	\$805.01	-\$0.01	\$0.00
D	1123-002-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-00000001-E17111	ORTIZ VALDES LAURA CECILIA	\$5,519.99	\$0.00	\$0.00	\$5,521.57	-\$1.58	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000001-E24019	ALMA DELIA HERRERA MARQUEZ	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E34273	JUAN DE DIOS ACOSTA TORRES	\$4,266.00	\$0.00	\$0.00	\$2,133.60	\$2,132.40	\$0.00
D	1123-002-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,547.50	\$0.00	\$0.00	\$0.00	\$3,547.50	\$0.00
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	\$-0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	\$4,657.49	\$0.00	\$0.00	\$4,660.15	-\$2.66	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIDIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVAIS	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E35165	TORRES SALAS AMALIA YADIRA	\$574.99	\$0.00	\$0.00	\$575.01	-\$0.02	\$0.00
D	1123-002-00000001-E35169	EFRAIN ENRIQUEZ GIRON	\$8,119.31	\$0.00	\$0.00	\$8,121.57	-\$2.26	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	-\$1,587.00	\$0.00	\$0.00	\$483.00	-\$2,070.00	\$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		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$6,014.26	\$0.00	\$0.00	\$4,512.03	\$1,502.23	\$0.00
D	1123-002-00000001-E35700	MARTINEZ SUAREZ RAQUEL	-\$8,364.00	\$0.00	\$0.00	\$0.00	-\$8,364.00	\$0.00
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$8,051.25	\$0.00	\$0.00	\$3,221.42	\$4,829.83	\$0.00
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E35857	CORDERO LOPEZ MARIA DE LOURDES	-\$3,105.00	\$0.00	\$0.00	\$0.00	-\$3,105.00	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000001-E35919	LUJAN MORALES CESAR ALONSO	-\$12,764.99	\$0.00	\$0.00	\$2,760.00	-\$15,524.99	\$0.00
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	-\$8,625.02	\$0.00	\$0.00	\$1,726.01	-\$10,351.03	\$0.00
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$2,370.00	\$0.00	\$0.00	\$2,369.99	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$4,059.62	\$0.00	\$0.00	\$4,060.78	-\$1.16	\$0.00
D	1123-002-00000001-E36354	BENIGNO CASTILLO ARREDONDO	\$1,924.57	\$0.00	\$0.00	\$1,443.84	\$480.73	\$0.00
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	\$690.00	\$0.00	\$0.00	\$690.23	-\$0.23	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$8,608.42	\$0.00	\$0.00	\$3,974.26	\$4,634.16	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$9,200.00	\$0.00	\$0.00	\$9,203.94	-\$3.94	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$655.50	\$0.00	\$0.00	\$379.72	-\$1,035.22	\$0.00
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTE	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00
D	1123-002-00000001-E36806	FRANCISCO JAVIER BALDERAS NAJERA	\$1,035.00	\$0.00	\$0.00	\$1,035.60	-\$0.60	\$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	\$4,134.83	\$0.00	\$0.00	\$2,255.98	\$1,878.85	\$0.00
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$966.00	\$0.00	\$0.00	\$965.99	\$0.01	\$0.00
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	\$1,840.00	\$0.00	\$0.00	\$1,840.79	-\$0.79	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$345.00	\$0.00	\$0.00	\$344.99	\$0.01	\$0.00
D	1123-002-00000001-E36962		-\$15,525.00	\$0.00	\$0.00	\$0.00	-\$15,525.00	\$0.00
D	1123-002-00000001-E36978		\$1,345.49	\$0.00	\$0.00	\$1,346.28	-\$0.79	\$0.00
D	1123-002-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	-\$18,249.50	\$0.00	\$0.00	\$3,222.34	-\$21,471.84	\$0.00
D	1123-002-00000001-E37066	ROSALES ZAVALA MARGARITA	-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00
D	1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	-\$1,495.00	\$0.00	\$0.00	\$574.99	-\$2,069.99	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$1,395.55	\$0.00	\$0.00	\$644.28	\$751.27	\$0.00
D	1123-002-00000001-E37258	KARLA MARICELA LEOS PALOMO	-\$1,725.00	\$0.00	\$0.00	\$344.99	-\$2,069.99	\$0.00
D	1123-002-00000001-E37264	SANCHEZ RIVAS ANA ROSA ANTONIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E37288	REYES FERNANDEZ CRISTINA IVONNE	\$5,750.00	\$0.00	\$0.00	\$5,751.97	-\$1.97	\$0.00
D	1123-002-00000001-E37298		-\$2,012.50	\$0.00	\$0.00	\$574.99	-\$2,587.49	\$0.00
D	1123-002-00000001-E37329	JUAN MANUEL MARTINEZ AREVALO	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-00000001-E45112	MACHORRO OLIVAN JUAN JOSE	\$1,413.98	\$0.00	\$0.00	\$1,413.98	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$18,004.09	\$0.00	\$0.00	\$6,001.71	\$12,002.38	\$0.00
D	1123-002-00000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	\$3,450.00	\$0.00	\$0.00	\$3,451.96	-\$1.96	\$0.00
D	1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E70455	SOSA LEIJA MARTHA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$12,076.84	\$0.00	\$0.00	\$4,832.16	\$7,244.68	\$0.00
D	1123-002-00000001-E71247		\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1123-002-00000001-E71297	SILVA ZERTUCHE HECTOR	-\$18,071.00	\$0.00	\$0.00	\$0.00	-\$18,071.00	\$0.00
D	1123-002-00000001-E71395	SOSA NUÑEZ AARON LEONARDO	\$5,576.00	\$0.00	\$0.00	\$4,182.00	\$1,394.00	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$7,818.58	\$0.00	\$0.00	\$3,910.95	\$3,907.63	\$0.00
D	1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E80528	DULCE MAYELA MORENO RODARTE	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$690.00	\$0.00	\$0.00	\$690.29	-\$0.29	\$0.00
D	1123-002-00000001-E80662	FABELA NAVA MAYRA GABRIELA	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E80877	TORRES ANDRADE BLANCA VIRIDIANA	\$2,070.00	\$0.00	\$0.00	\$2,070.60	-\$0.60	\$0.00
D	1123-002-00000001-E80882	GRISELDA CHAIREZ CHAVEZ	\$103.50	\$0.00	\$0.00	\$103.49	\$0.01	\$0.00
D	1123-002-00000001-E88989		\$638.26	\$0.00	\$0.00	\$638.62	-\$0.36	\$0.00
D	1123-002-00000001-E90375		-\$5,175.00	\$0.00	\$0.00	\$0.00	-\$5,175.00	\$0.00
D	1123-002-00000001-E90417	ZUBIRIAS MENDIETA BEATRIZ ADRIANA	\$1,793.99	\$0.00	\$0.00	\$1,794.78	-\$0.79	\$0.00
D	1123-002-00000001-E91135	SAUCEDO VEGA JOSE LUIS	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	\$6,900.00	\$0.00	\$0.00	\$6,902.35	-\$2.35	\$0.00
D	1123-002-00000001-E91323		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-E91536		\$5,750.00	\$0.00	\$0.00	\$5,751.97	-\$1.97	\$0.00
D	1123-002-00000001-E91630	SANDOVAL FLORES ADRIANA	\$11,919.38	\$0.00	\$0.00	\$5,961.38	\$5,958.00	\$0.00
D	1123-002-00000001-E91632	CONTRERAS GARCIA RENE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E91635	FELIPE IGNACIO PAREJA MEJIA	\$3,593.54	\$0.00	\$0.00	\$5.97	\$3,587.57	\$0.00
D	1123-002-00000001-E91646	MTANOUS VILLARREAL ALMA BELICA	\$15,035.73	\$0.00	\$0.00	\$9,023.98	\$6,011.75	\$0.00
D	1123-002-00000001-E91910	CESAR ALEJANDRO MARQUEZ SALAZAR	\$17,175.99	\$0.00	\$0.00	\$6,442.85	\$10,733.14	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	-\$601.42	\$0.00	\$0.00	\$5,414.39	-\$6,015.81	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	-\$2,242.50	\$0.00	\$0.00	\$862.99	-\$3,105.49	\$0.00
D	1123-002-00000001-E92214		-\$1,052.50	\$0.00	\$0.00	\$0.00	-\$1,052.50	\$0.00
D	1123-002-00000001-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00
D	1123-002-00000001-E92320	NUBIA SARAI RAMIREZ MEDRANO	\$598.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$321.99	\$0.00	\$0.00	\$322.00	-\$0.01	\$0.00
D	1123-002-00000001-E92474	ZAIDA LUCIA GARCIA MENDEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	\$6,440.97	\$0.00	\$0.00	\$3,220.50	\$3,220.47	\$0.00
D	1123-002-00000001-E92496	MARIANELA SAMANO CARRILLO	\$690.00	\$0.00	\$0.00	\$690.01	-\$0.01	\$0.00
D	1123-002-00000001-E92641	JOSE IGNACIO GUZMAN SILVA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E92696	ANABEL GUADIANA RAMIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92700		\$5,582.18	\$0.00	\$0.00	\$2,577.14	\$3,005.04	\$0.00
D	1123-002-00000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000001-E92882	SERGIO HUMBERTO AREVALO AGUIRRE	\$6,900.00	\$0.00	\$0.00	\$6,902.35	-\$2.35	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	\$517.50	\$0.00	\$0.00	\$517.79	-\$0.29	\$0.00
D	1123-002-00000001-E92989	SILVA RAMOS ANA ELISA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$1,380.00	\$0.00	\$0.00	\$1,380.79	-\$0.79	\$0.00
D	1123-002-00000001-E93209	LOYDA ESTHER GIL NORIEGA	\$2,760.00	\$0.00	\$0.00	\$2,761.57	-\$1.57	\$0.00
D	1123-002-00000001-E93272		-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E93293	GONZALEZ DE LOS SANTOS ANDREA	\$16,539.30	\$0.00	\$0.00	\$9,023.98	\$7,515.32	\$0.00
D	1123-002-00000001-E93333	TREVIÑO GUZMAN KARLA	\$4,736.25	\$0.00	\$0.00	\$3,158.42	\$1,577.83	\$0.00
D	1123-002-00000001-E93334	NYDIA DEYANIRA MEDINA RUIZ	\$5,262.50	\$0.00	\$0.00	\$3,158.42	\$2,104.08	\$0.00
D	1123-002-00000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	\$7,726.00	\$0.00	\$0.00	\$7,731.31	-\$3.31	\$0.00
D	1123-002-00000001-E93390	ILIANA GRACIELA NAJERA ALVAREZ	-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00
D	1123-002-00000001-E93433		-\$1,564.01	\$0.00	\$0.00	\$195.50	-\$1,759.51	\$0.00
D	1123-002-00000001-E93603	JORGE IVAN HERNANDEZ FLORES	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E93624	BLANCA AMALIA BENITEZ ALVIZO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93654		\$2,300.00	\$0.00	\$0.00	\$230.00	\$2,070.00	\$0.00
D	1123-002-00000001-E93764		-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	-\$6,210.02	\$0.00	\$0.00	\$0.00	-\$6,210.02	\$0.00
D	1123-002-00000001-E93951	ADRIANA OLVERA DE LA CRUZ	-\$7,217.11	\$0.00	\$0.00	\$5,414.39	-\$12,631.50	\$0.00
D	1123-002-00000001-E93991	LOPEZ TOVAR MARIA DE LA LUZ	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$3,683.75	\$0.00	\$0.00	\$3,158.42	\$525.33	\$0.00
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SORIANO	\$6,900.00	\$0.00	\$0.00	\$6,903.94	-\$3.94	\$0.00
D	1123-002-00000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E94239	VICTOR ALBERTO GIL CASTILLO	\$598.00	\$0.00	\$0.00	\$598.01	-\$0.01	\$0.00
D	1123-002-00000001-E94480	KARINA LARA FARIAS	\$3,007.16	\$0.00	\$0.00	\$2,255.34	\$751.82	\$0.00
D	1123-002-00000001-E94516	URI ESTHELA VAZQUEZ CHAVEZ	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00
D	1123-002-00000001-E94523	SANCHEZ LOMELI ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$7,246.10	\$0.00	\$0.00	\$2,899.30	\$4,346.80	\$0.00
D	1123-002-00000001-E94964		\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E94965		\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	-\$1,837.92	\$0.00	\$18,611,838.52	\$0.00	\$18,610,000.60	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$2,256.32	\$0.00	\$0.00	\$1,501.91	\$754.41	\$0.00
D	1123-002-00000004-E08077	VAZQUEZ MENA LILIA ANGELICA	\$999.38	\$0.00	\$0.00	\$599.80	\$399.58	\$0.00
D	1123-002-00000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E15030	ADELA MENDOZA MARTINEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E17199	FLORENCIA ESQUEDA AGUILAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E34590	LUCIO CERECERO EVANJELINA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E36336		\$272.14	\$0.00	\$0.00	\$163.37	\$108.77	\$0.00
D	1123-002-00000004-E36653	SAUCEDO NUNCIO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E91907	ANA CECILIA URQUIZO OLIVARES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E93471	MARTINEZ QUIÑONES DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$492.30	\$0.00	\$0.00	\$369.37	\$122.93	\$0.00
D	1123-002-00000004-E94384	MARIA MARTHA RINCON ESCOBEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E94522	GARCIA CEPEDA LILIANA	\$492.30	\$0.00	\$0.00	\$369.37	\$122.93	\$0.00
D	1123-002-00000004-E95005	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	-\$1,545.93	\$0.00	\$0.00	\$10,955.18	-\$12,501.11	\$0.00
D	1123-002-00000005-E06731	SAUL MEDINA SANCHEZ	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00
D	1123-002-00000005-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$704.10	\$0.00	\$0.00	\$704.11	-\$0.01	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$6,249.99	\$0.00	\$0.00	\$3,751.07	\$2,498.92	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1123-002-00000005-E12996	CARLOS OLMIER GARCIA GALLARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000005-E14567	BERTHA ALICIA ANTUNA SERRANO	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
D	1123-002-00000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$688,517.51	\$0.00	\$50,000.00	\$225,208.97	\$513,308.54	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$19,999.99	\$0.00	\$0.00	\$6,001.71	\$13,998.28	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$25,999.99	\$0.00	\$0.00	\$6,001.71	\$19,998.28	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$27,000.00	\$0.00	\$0.00	\$9,002.59	\$17,997.41	\$0.00
D	1123-002-00000006-E07095	BRAHAM PRIEGO EDGAR	\$29,166.69	\$0.00	\$0.00	\$29,170.25	-\$3.56	\$0.00
D	1123-002-00000006-E08119	CECILIA IBARRA MALDONADO	\$49,500.00	\$0.00	\$0.00	\$9,002.59	\$40,497.41	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$20,999.99	\$0.00	\$0.00	\$6,001.71	\$14,998.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$-17,000.01	\$0.00	\$0.00	\$6,001.71	\$-23,001.72	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$26,250.00	\$0.00	\$0.00	\$7,502.14	\$18,747.86	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$33,874.98	\$0.00	\$0.00	\$6,751.91	\$27,123.07	\$0.00
D	1123-002-00000006-E11786	MARTIN ALDAY HERNANDEZ	\$49,500.00	\$0.00	\$0.00	\$9,002.59	\$40,497.41	\$0.00
D	1123-002-00000006-E12764	HERNANDEZ TIA DANIEL	\$1,714.14	\$0.00	\$0.00	\$1,714.14	\$0.00	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$40,000.00	\$0.00	\$0.00	\$7,502.14	\$32,497.86	\$0.00
D	1123-002-00000006-E13480	MIREYA RAMOS ARIZPE	\$-21,000.00	\$0.00	\$0.00	\$9,002.59	\$-30,002.59	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000006-E13761		\$0.00	\$0.00	\$0.00	\$4,001.71	\$-4,001.71	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$7,005.91	\$0.00	\$0.00	\$6,000.01	\$1,005.90	\$0.00
D	1123-002-00000006-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000006-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$46,500.00	\$0.00	\$0.00	\$9,002.59	\$37,497.41	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$56,250.00	\$0.00	\$0.00	\$7,502.14	\$48,747.86	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$26,250.00	\$0.00	\$0.00	\$7,502.14	\$18,747.86	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$33,000.00	\$0.00	\$0.00	\$6,001.71	\$26,998.29	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$18,999.99	\$0.00	\$0.00	\$6,001.71	\$12,998.28	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$60,000.00	\$0.00	\$0.00	\$12,003.43	\$47,996.57	\$0.00
D	1123-002-00000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	\$12,499.98	\$0.00	\$0.00	\$7,502.14	\$4,997.84	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$35,000.00	\$0.00	\$0.00	\$6,001.71	\$28,998.29	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$20,005.92	\$0.00	\$50,000.00	\$8,025.01	\$61,980.91	\$0.00
D	1123-002-00000006-E35738	IBARRA LINARES FELIX	\$48,499.99	\$0.00	\$0.00	\$9,002.59	\$39,497.40	\$0.00
D	1123-002-00000006-E35963		\$24,000.00	\$0.00	\$0.00	\$9,002.59	\$14,997.41	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$13,000.00	\$0.00	\$0.00	\$6,001.71	\$6,998.29	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$9,412,135.30	\$0.00	\$8,754,448.34	\$7,233,164.98	\$10,933,418.66	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$3,534,338.00	\$0.00	\$3,444,966.76	\$5,309,481.58	\$1,669,823.18	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$7,715.50	\$0.00	\$0.00	\$10,773.23	\$-3,057.73	\$0.00
D	1123-002-00000009-E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$24,933.62	\$0.00	\$0.00	\$2,252.84	\$22,680.78	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$4,940.93	\$0.00	\$0.00	\$7,555.74	\$-2,614.81	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$3,247.32	\$0.00	\$0.00	\$4,978.22	\$-1,730.90	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$4,808.21	\$0.00	\$0.00	\$7,757.36	\$-2,949.15	\$0.00
D	1123-002-00000009-E02975	MOLINA DE LA CRUZ SERGIO	\$-12,499.34	\$0.00	\$0.00	\$0.00	\$-12,499.34	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$6,275.26	\$0.00	\$0.00	\$6,275.17	\$0.09	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$4,356.73	\$0.00	\$0.00	\$6,733.93	\$-2,377.20	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$2,403.34	\$0.00	\$0.00	\$2,403.34	\$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	\$3,665.52	\$0.00	\$0.00	\$7,636.38	\$-3,970.86	\$0.00
D	1123-002-00000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D	1123-002-00000009-E03686	DUQUE PADILLA ERNESTO	\$16,655.67	\$0.00	\$0.00	\$0.00	\$16,655.67	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$31,291.89	\$0.00	\$0.00	\$31,291.89	\$0.00	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$6,911.12	\$0.00	\$0.00	\$10,635.23	\$-3,724.11	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$3,151.90	\$0.00	\$0.00	\$5,016.76	\$-1,864.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$3,031.24	\$0.00	\$0.00	\$4,649.20	-\$1,617.96	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$3,463.84	\$0.00	\$0.00	\$5,330.06	-\$1,866.22	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$4,184.28	\$0.00	\$0.00	\$6,610.75	-\$2,426.47	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$5,192.96	\$0.00	\$0.00	\$7,895.48	-\$2,702.52	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$4,751.78	\$0.00	\$0.00	\$7,928.50	-\$3,176.72	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$5,752.88	\$0.00	\$0.00	\$4,989.27	\$763.61	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,851.28	\$0.00	\$0.00	\$0.00	\$80,851.28	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$38,097.52	\$0.00	\$0.00	\$38,097.52	\$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	\$3,674.49	\$0.00	\$0.00	\$5,631.82	-\$1,957.33	\$0.00
D	1123-002-00000009-E04831	LUGO MALDOS COSME	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$3,346.85	\$0.00	\$0.00	\$5,107.96	-\$1,761.11	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$2,148.87	\$0.00	\$0.00	\$3,294.81	-\$1,145.94	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$59,189.06	\$0.00	\$0.00	\$42,983.00	\$16,206.06	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$27,120.74	\$0.00	\$0.00	\$0.00	\$27,120.74	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$2,544.42	\$0.00	\$0.00	\$3,972.17	-\$1,427.75	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$63,854.07	\$0.00	\$0.00	\$0.00	\$63,854.07	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$0.00	\$0.00	-\$41,934.46	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$58,294.89	\$0.00	\$0.00	\$0.00	\$58,294.89	\$0.00
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$4,887.01	\$0.00	\$0.00	\$7,687.14	-\$2,800.13	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$4,875.07	\$0.00	\$0.00	\$7,473.93	-\$2,598.86	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$78,065.30	\$0.00	\$0.00	\$7,021.50	\$71,043.80	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$7,298.79	\$0.00	\$0.00	\$7,298.78	\$0.01	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$33,472.61	\$0.00	\$0.00	\$0.00	\$33,472.61	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$6,327.65	\$0.00	\$0.00	\$8,081.90	-\$1,754.25	\$0.00
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-E06213	SEÁÑEZ ARANDA MANUEL PATRICIO	\$32,798.26	\$0.00	\$0.00	\$0.00	\$32,798.26	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$2,156.52	\$0.00	\$0.00	\$2,156.53	-\$0.01	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,210.66	\$0.00	\$0.00	\$3,438.62	-\$1,227.96	\$0.00
D	1123-002-00000009-E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$41,877.60	\$0.00	\$0.00	\$0.00	\$41,877.60	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$2,895.68	\$0.00	\$0.00	\$4,573.51	-\$1,677.83	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$40,846.54	\$0.00	\$0.00	\$0.00	\$40,846.54	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$2,481.16	\$0.00	\$0.00	\$4,118.94	-\$1,637.78	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$5,137.36	\$0.00	\$0.00	\$8,111.22	-\$2,973.86	\$0.00
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$2,589.18	\$0.00	\$0.00	\$4,455.39	-\$1,866.21	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$66,485.29	\$0.00	\$0.00	\$0.00	\$66,485.29	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$3,960.89	\$0.00	\$0.00	\$7,638.07	-\$3,677.18	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJIABORJA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$4,880.56	\$0.00	\$0.00	\$7,678.64	-\$2,798.08	\$0.00
D	1123-002-00000009-E06897	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$4,123.42	\$0.00	\$0.00	\$6,241.85	-\$2,118.43	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$950.58	\$0.00	\$0.00	\$1,842.70	-\$692.12	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$3,494.38	\$0.00	\$0.00	\$3,494.28	\$0.10	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$3,531.47	\$0.00	\$0.00	\$5,713.67	-\$2,182.20	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$3,520.41	\$0.00	\$0.00	\$5,425.05	-\$1,904.64	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$3,483.07	\$0.00	\$0.00	\$5,456.14	-\$1,973.07	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$8,228.43	\$0.00	\$0.00	\$3,208.84	\$5,019.59	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$8,034.56	\$0.00	\$0.00	\$9,289.51	-\$3,254.95	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$2,589.18	\$0.00	\$0.00	\$5,351.38	-\$2,762.20	\$0.00
D	1123-002-00000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$718.68	\$0.00	\$0.00	\$1,225.34	-\$506.66	\$0.00
D	1123-002-00000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$1,953.20	\$0.00	\$0.00	\$3,685.61	-\$1,732.41	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$3,094.53	\$0.00	\$0.00	\$4,743.94	-\$1,649.41	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$7,290.66	\$0.00	\$0.00	\$0.00	\$7,290.66	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$6,101.88	\$0.00	\$0.00	\$9,353.98	-\$3,252.10	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$9,178.70	\$0.00	\$0.00	\$0.00	\$9,178.70	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$2,800.93	\$0.00	\$0.00	\$4,625.65	-\$1,824.72	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$7,010.63	\$0.00	\$0.00	\$6,047.07	\$963.56	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$7,096.35	\$0.00	\$0.00	\$11,078.34	-\$3,981.99	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$9,604.96	\$0.00	\$0.00	\$14,766.77	-\$5,161.81	\$0.00
D	1123-002-00000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-E08652	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-E08961	SALINAS ARIZPE DEYANIRA	\$10,133.47	\$0.00	\$0.00	\$1,643.21	\$8,490.26	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$3,542.98	\$0.00	\$0.00	\$5,429.40	-\$1,886.42	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$5,010.94	\$0.00	\$0.00	\$7,653.92	-\$2,642.98	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$4,437.70	\$0.00	\$0.00	\$8,260.19	-\$3,822.49	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$6,257.90	\$0.00	\$0.00	\$9,505.22	-\$3,247.32	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$626.65	\$0.00	\$0.00	\$1,133.29	-\$506.64	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$3,887.41	\$0.00	\$0.00	\$6,281.85	-\$2,394.44	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$4,081.20	\$0.00	\$0.00	\$0.00	\$4,081.20	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$5,940.40	\$0.00	\$0.00	\$9,163.45	-\$3,223.05	\$0.00
D	1123-002-00000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$1,977.57	\$0.00	\$0.00	\$3,115.60	-\$1,138.03	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11148	SERNA ZETINA EDUARDO	\$12,518.02	\$0.00	\$0.00	\$4,153.90	\$8,364.12	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$5,306.33	\$0.00	\$0.00	\$10,396.02	-\$5,089.69	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$2,602.65	\$0.00	\$0.00	\$3,967.17	-\$1,364.52	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$4,494.49	\$0.00	\$0.00	\$6,965.54	-\$2,471.05	\$0.00
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	-\$1,410.29	\$0.00	\$0.00	\$2,516.45	-\$3,926.74	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$4,100.20	\$0.00	\$0.00	\$8,578.02	-\$4,477.82	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$4,442.98	\$0.00	\$0.00	\$6,789.20	-\$2,346.22	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$33,526.14	\$0.00	\$0.00	\$0.00	\$33,526.14	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,804.77	\$0.00	\$0.00	\$1,804.77	\$0.00	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$2,086.21	\$0.00	\$0.00	\$3,198.65	-\$1,112.44	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$7,072.01	\$0.00	\$0.00	\$11,507.14	-\$4,435.13	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,492.08	\$0.00	\$0.00	\$3,936.35	-\$1,444.27	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$3,542.04	\$0.00	\$0.00	\$5,554.63	-\$2,012.59	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$3,797.83	\$0.00	\$0.00	\$7,112.91	-\$3,315.08	\$0.00
D	1123-002-00000009-E12953		-\$5,438.30	\$0.00	\$0.00	\$1,666.59	-\$7,104.89	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$3,574.62	\$0.00	\$0.00	\$5,480.89	-\$1,906.27	\$0.00
D	1123-002-00000009-E13031	GARCIA CALVILLO IRMA DELIA	\$3,145.26	\$0.00	\$0.00	\$4,025.61	-\$880.35	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$1,061.52	\$0.00	\$0.00	\$2,445.76	-\$1,384.24	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$1,461.70	\$0.00	\$0.00	\$3,020.41	-\$1,558.71	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$1,791.06	\$0.00	\$0.00	\$2,683.99	-\$892.93	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$2,244.95	\$0.00	\$0.00	\$3,577.21	-\$1,332.26	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$1,710.90	\$0.00	\$0.00	\$2,665.89	-\$954.99	\$0.00
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$199.19	\$0.00	\$0.00	\$1,910.28	-\$1,711.09	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$7,477.49	\$0.00	\$0.00	\$11,472.24	-\$3,994.75	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$2,156.31	\$0.00	\$0.00	\$3,546.35	-\$1,390.04	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$780.75	\$0.00	\$0.00	\$1,196.48	-\$415.73	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$1,835.10	\$0.00	\$0.00	\$3,944.24	-\$2,109.14	\$0.00
D	1123-002-00000009-E13857	LOZANO PAEZ JESUS	\$9,774.85	\$0.00	\$0.00	\$2,665.32	\$7,109.53	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$47,721.31	\$0.00	\$0.00	\$2,994.22	\$44,727.09	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$0.00	\$71,906.48	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$1,265.85	\$0.00	\$0.00	\$2,708.73	-\$1,442.88	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,676.13	\$0.00	\$0.00	\$5,627.45	-\$1,951.32	\$0.00
D	1123-002-00000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$6,808.29	\$0.00	\$0.00	\$10,436.06	-\$3,627.77	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$4,121.20	\$0.00	\$0.00	\$6,319.05	-\$2,197.85	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$12,838.88	\$0.00	\$0.00	\$651.15	\$12,187.73	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$1,353.79	\$0.00	\$0.00	\$2,075.55	-\$721.76	\$0.00
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$839.79	\$0.00	\$0.00	\$1,490.95	-\$651.16	\$0.00
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$5,101.63	\$0.00	\$0.00	\$7,821.36	-\$2,719.73	\$0.00
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$1,804.77	\$0.00	\$0.00	\$2,841.31	-\$1,036.54	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$4,079.99	\$0.00	\$0.00	\$6,546.01	-\$2,466.02	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$1,556.57	\$0.00	\$0.00	\$2,386.59	-\$830.02	\$0.00
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$1,143.12	\$0.00	\$0.00	\$2,006.60	-\$863.48	\$0.00
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$5,038.42	\$0.00	\$0.00	\$1,361.67	\$3,676.75	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$4,267.60	\$0.00	\$0.00	\$6,475.10	-\$2,207.50	\$0.00
D	1123-002-00000009-E15074	JAIME CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$0.00	\$0.00	\$5,014.33	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$15,906.93	\$0.00	\$0.00	\$0.00	\$15,906.93	\$0.00
D	1123-002-00000009-E15260	(en blanco)	\$0.00	\$0.00	\$0.00	\$956.31	-\$956.31	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$1,717.64	\$0.00	\$0.00	\$2,633.58	-\$915.94	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$489.20	\$0.00	\$0.00	\$2,276.11	-\$1,786.91	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$61,308.40	\$0.00	\$0.00	\$8,371.14	\$52,937.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$959.82	\$0.00	\$0.00	\$1,444.22	-\$484.40	\$0.00
D	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$2,353.72	\$0.00	\$0.00	\$2,206.58	\$147.14	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$2,864.74	\$0.00	\$0.00	\$4,729.39	-\$1,864.65	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$3,154.74	\$0.00	\$0.00	\$4,911.51	-\$1,756.77	\$0.00
D	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$753.70	\$0.00	\$0.00	\$1,155.19	-\$401.49	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$395.44	\$0.00	\$0.00	\$637.65	-\$242.21	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$1,556.54	\$0.00	\$0.00	\$2,386.56	-\$830.02	\$0.00
D	1123-002-00000009-E15688	VILLARREAL MANZO JULIO CESAR	\$10,836.25	\$0.00	\$0.00	\$2,836.89	\$7,999.36	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$7,004.64	\$0.00	\$0.00	\$11,009.97	-\$4,005.33	\$0.00
D	1123-002-00000009-E15769	(en blanco)	\$0.00	\$0.00	\$0.00	\$2,239.20	-\$2,239.20	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$1,384.48	\$0.00	\$0.00	\$2,122.68	-\$738.20	\$0.00
D	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$2,973.34	\$0.00	\$0.00	\$4,673.15	-\$1,699.81	\$0.00
D	1123-002-00000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$6,419.50	\$0.00	\$0.00	\$383.45	\$6,036.05	\$0.00
D	1123-002-00000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	-\$222.55	\$0.00	\$0.00	\$529.73	-\$752.28	\$0.00
D	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	-\$1,517.38	\$0.00	\$0.00	\$1,644.04	-\$3,161.42	\$0.00
D	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	-\$1,076.57	\$0.00	\$0.00	\$2,409.08	-\$3,485.65	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$2,275.52	\$0.00	\$0.00	\$3,899.20	-\$1,623.68	\$0.00
D	1123-002-00000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$3,522.83	\$0.00	\$0.00	\$5,078.67	-\$1,555.84	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$2,121.02	\$0.00	\$0.00	\$489.42	\$1,631.60	\$0.00
D	1123-002-00000009-E17408		-\$9,128.42	\$0.00	\$0.00	\$2,842.35	-\$11,970.77	\$0.00
D	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$7,630.63	\$0.00	\$0.00	\$2,528.41	\$5,102.22	\$0.00
D	1123-002-00000009-E35141	LILIANA HERRERA SANCHEZ	\$16,661.48	\$0.00	\$0.00	\$6,110.30	\$10,551.18	\$0.00
D	1123-002-00000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$2,865.44	\$0.00	\$0.00	\$4,392.79	-\$1,527.35	\$0.00
D	1123-002-00000009-E35480		-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$1,619.47	\$0.00	\$0.00	\$2,482.89	-\$863.42	\$0.00
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$2,652.24	\$0.00	\$0.00	\$1,994.80	\$657.44	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$5,666.80	\$0.00	\$0.00	\$844.20	\$4,822.60	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$3,337.19	\$0.00	\$0.00	\$5,269.67	-\$1,932.48	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$947.93	\$0.00	\$0.00	\$1,380.79	-\$432.86	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	-\$68,102.23	\$0.00	\$0.00	\$10,322.90	-\$78,425.13	\$0.00
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$4,830.31	\$0.00	\$0.00	\$7,463.68	-\$2,633.37	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$1,107.61	\$0.00	\$0.00	\$1,717.91	-\$610.30	\$0.00
D	1123-002-00000009-E45127	(en blanco)	\$0.00	\$0.00	\$0.00	\$891.52	-\$891.52	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$451.40	\$0.00	\$0.00	\$730.32	-\$278.92	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$1,717.61	\$0.00	\$0.00	\$2,632.83	-\$915.22	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$3,557.02	\$0.00	\$0.00	\$5,525.77	-\$1,968.75	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$3,054.81	\$0.00	\$0.00	\$3,014.10	\$40.71	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$1,911.92	\$0.00	\$0.00	\$2,935.47	-\$1,023.55	\$0.00
D	1123-002-00000009-E92693		-\$5,221.40	\$0.00	\$0.00	\$3,033.80	-\$8,255.20	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$17,139.16	\$0.00	\$0.00	\$0.00	\$17,139.16	\$0.00
D	1123-002-00000009-E93054		\$1,559.90	\$0.00	\$0.00	\$2,438.77	-\$878.87	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-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)	\$0.00	\$0.00	\$0.00	\$1,049.63	-\$1,049.63	\$0.00
D	1123-002-00000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURA	\$2,596.20	\$0.00	\$0.00	\$3,980.61	-\$1,384.41	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$213,201.50	\$0.00	\$140,873.69	\$563,494.76	-\$209,419.57	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$42,986.59	\$0.00	\$14,083.69	\$14,637.00	\$42,433.28	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$20,472.61	\$0.00	\$43,373.04	\$0.00	\$63,845.65	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$67,823.35	\$0.00	\$0.00	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$117,845.53	\$0.00	\$117,845.53	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAICA SANTIAGO	\$58,301.38	\$0.00	\$81,032.02	\$0.00	\$139,333.40	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$10,543.50	\$0.00	\$85,335.57	\$42,668.00	\$53,211.07	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	-\$8,533.84	\$0.00	\$68,102.03	\$0.00	\$59,568.19	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$205,601.34	\$0.00	\$233,635.08	\$0.00	\$439,236.42	\$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	\$285,777.72	\$0.00	\$83,308.21	\$0.00	\$369,085.93	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$0.00	\$0.00	\$76,825.15	\$76,825.15	\$0.00	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$106,902.75	\$0.00	\$106,902.47	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$238,762.14	\$0.00	\$100,301.80	\$0.00	\$339,063.94	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$118,085.49	\$0.00	\$118,085.49	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$0.00	\$0.00	\$106,852.25	\$106,852.25	\$0.00	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$0.00	\$0.00	\$99,527.38	\$0.00	\$99,527.38	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	-\$5,699.03	\$0.00	\$33,221.84	\$0.00	\$27,522.81	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$72,513.11	\$72,513.11	\$0.00	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$63,422.52	\$0.00	\$63,422.52	\$0.00
D	1123-002-00000009-M00046	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$137,698.02	\$0.00	\$137,698.02	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$6,633.79	\$0.00	\$0.00	\$0.00	\$6,633.79	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$0.00	\$0.00	\$66,292.88	\$0.00	\$66,292.88	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$115,251.80	\$0.00	\$53,107.53	\$0.00	\$168,359.33	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$91,407.02	\$0.00	\$126,694.24	\$0.00	\$218,101.26	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$80,920.95	\$0.00	\$89,578.03	\$0.00	\$150,498.98	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$15,414.33	\$0.00	\$174,590.18	\$15,000.00	\$175,004.51	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$23,853.11	\$0.00	\$90,118.55	\$23,860.00	\$90,111.66	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$196,343.57	\$0.00	\$0.00	\$0.00	\$196,343.57	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$0.00	\$34,267.85	\$0.00	\$34,267.85	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	-\$19,196.96	\$0.00	\$43,214.73	\$0.00	\$24,017.77	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$57,913.14	\$0.00	\$74,943.58	\$0.00	\$132,856.72	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$0.00	\$120,892.25	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$0.00	\$0.00	\$51,419.23	\$0.00	\$51,419.23	\$0.00
D	1123-002-00000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$59,189.06	\$0.00	\$50,914.37	\$0.00	\$110,103.43	\$0.00
D	1123-002-00000009-M00094	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$126,209.22	\$0.00	\$126,209.22	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$0.00	\$0.00	\$77,935.46	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000009-M00102	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$0.00	\$0.00	\$59,746.13	\$0.00	\$59,746.13	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$77,935.46	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$0.00	\$0.00	\$21,093.23	\$0.00	\$21,093.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$0.03	\$0.00	\$79,158.24	\$0.00	\$79,158.27	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$0.00	\$0.00	\$21,093.23	\$0.00	\$21,093.23	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$113,170.26	\$0.00	\$96,493.56	\$0.00	\$209,663.82	\$0.00
D	1123-002-00000009-M00143	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$0.00	\$77,935.46	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$21,919.36	\$0.00	\$77,925.46	\$21,919.36	\$77,925.46	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$87,847.16	\$0.00	\$95,453.64	\$0.00	\$183,300.80	\$0.00
D	1123-002-00000009-M00157	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$87,772.02	\$0.00	\$87,772.02	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$0.00	\$0.00	\$89,465.25	\$0.00	\$89,465.25	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-M00168	SEAÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$109,236.87	\$0.00	\$109,236.87	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$66,292.88	\$0.00	\$77,049.19	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$26,675.09	\$0.00	\$26,675.09	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$141,351.81	\$0.00	\$33,221.84	\$0.00	\$174,573.65	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$9,555.56	\$0.00	\$116,492.04	\$9,555.56	\$116,492.04	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$771.96	\$0.00	\$72,044.34	\$0.00	\$72,816.30	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$264,787.88	\$0.00	\$71,778.42	\$0.00	\$336,566.30	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$0.00	\$0.00	\$55,240.77	\$0.00	\$55,240.77	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$331,089.59	\$0.00	\$0.00	\$0.00	\$331,089.59	\$0.00
D	1123-002-00000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$46,195.25	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$52,021.52	\$0.00	\$63,422.52	\$52,021.52	\$63,422.52	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$380,719.59	\$0.00	\$74,648.78	\$0.00	\$455,368.37	\$0.00
D	1123-002-00000009-M00363	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$126,694.24	\$0.00	\$126,694.24	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$66,292.88	\$0.00	\$66,292.88	\$0.00
D	1123-002-00000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$0.00	\$0.00	\$41,934.46	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$51,395.66	\$0.00	\$44,864.42	\$0.00	\$96,260.08	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$94,995.62	\$0.00	\$94,995.62	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	-\$7.74	\$0.00	\$104,923.33	\$17,500.00	\$87,415.59	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$73,299.35	\$0.00	\$73,299.35	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$61,903.35	\$0.00	\$33,221.84	\$0.00	\$95,125.19	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$40,215.36	\$0.00	\$40,215.36	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$102,632.80	\$102,632.80	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$131,120.36	\$0.00	\$49,973.62	\$0.00	\$181,093.98	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$77,935.46	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$1,636,338.82	\$0.00	\$1,899.72	\$119,368.86	\$1,518,869.68	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$1,205,927.18	\$0.00	\$0.00	\$0.00	\$1,205,927.18	\$0.00
D	1123-002-00000010-D11130	STUAC	-\$30,224.05	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D	1123-002-00000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-D28050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$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	\$5,502.17	\$0.00	\$0.00	\$2,357.12	\$3,145.05	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$894.99	\$0.00	\$0.00	\$895.26	-\$0.27	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$15,561.83	\$0.00	\$0.00	\$0.00	\$15,561.83	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$10,131.43	\$0.00	\$0.00	\$7,760.44	\$2,370.99	\$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	\$880.09	\$0.00	\$0.00	\$880.27	-\$0.18	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$1,697.06	\$0.00	\$0.00	\$1,697.55	-\$0.49	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$7,635.20	\$0.00	\$0.00	\$0.00	\$7,635.20	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$840.10	\$0.00	\$0.00	\$0.00	\$840.10	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	-\$2,525.31	\$0.00	\$0.00	\$0.00	-\$2,525.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$94,581.13	\$0.00	\$0.00	\$0.00	\$94,581.13	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$1,714.30	\$0.00	\$0.00	\$1,714.75	-\$0.45	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$4,312.51	\$0.00	\$0.00	\$0.00	\$4,312.51	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	-\$800.63	\$0.00	\$0.00	\$0.00	-\$800.63	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$715.95	\$0.00	\$0.00	\$715.13	-\$0.18	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$0.00	\$0.00	-\$2,748.58	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$929.60	\$0.00	\$0.00	\$929.78	-\$0.18	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$1,447.75	\$0.00	\$0.00	\$0.00	\$1,447.75	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$7,464.30	\$0.00	\$0.00	\$0.00	\$7,464.30	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$978.54	\$0.00	\$0.00	\$489.51	\$489.03	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$2,591.16	\$0.00	\$0.00	\$0.00	\$2,591.16	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$6,171.79	\$0.00	\$0.00	\$6,173.56	-\$1.77	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$1,997.61	\$0.00	\$0.00	\$1,998.13	-\$0.52	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$1,980.83	\$0.00	\$0.00	\$1,981.40	-\$0.57	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	-\$5,021.63	\$0.00	\$0.00	\$3,876.57	-\$8,898.20	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$2,443.26	\$0.00	\$0.00	\$0.00	\$2,443.26	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	-\$109.56	\$0.00	\$0.00	\$6,903.17	-\$7,012.73	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$10,772.16	\$0.00	\$0.00	\$2,751.23	\$8,020.93	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$952.21	\$0.00	\$0.00	\$952.48	-\$0.27	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,151.89	\$0.00	\$0.00	\$1,152.19	-\$0.30	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$784.55	\$0.00	\$0.00	\$0.00	\$784.55	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$0.00	\$1,400.04	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,537.10	\$0.00	\$0.00	\$0.00	\$2,537.10	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$2,970.57	\$0.00	\$0.00	\$2,932.04	\$38.53	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$2,523.32	\$0.00	\$0.00	\$2,523.94	-\$0.62	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10013		-\$3,753.12	\$0.00	\$0.00	\$3,217.89	-\$6,971.01	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	-\$237.02	\$0.00	\$0.00	\$9,838.89	-\$10,075.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$41,107.94	\$0.00	\$0.00	\$0.00	\$41,107.94	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	-\$949.74	\$0.00	\$0.00	\$0.00	-\$949.74	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10679	CARRILLO IBARRA JESUS	\$1,445.91	\$0.00	\$0.00	\$1,446.30	-\$0.39	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$3,365.20	\$0.00	\$0.00	\$3,366.12	-\$0.92	\$0.00
D	1123-002-00000010-E11148	SERNA ZETINA EDUARDO	-\$613.05	\$0.00	\$0.00	\$0.00	-\$613.05	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$13,971.18	\$0.00	\$0.00	\$1,048.63	\$12,922.55	\$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-E11619	ROSALES SOSA MA. GLORIA	\$1,694.87	\$0.00	\$0.00	\$1,191.96	\$502.91	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$2,416.09	\$0.00	\$0.00	\$2,417.09	-\$1.00	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$835.02	\$0.00	\$0.00	\$835.28	-\$0.26	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$1,118.17	\$0.00	\$982.87	\$1,648.96	\$452.08	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	-\$2,741.18	\$0.00	\$0.00	\$1,916.70	-\$4,657.88	\$0.00
D	1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$2,421.12	\$0.00	\$0.00	\$0.00	\$2,421.12	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,066.34	\$0.00	\$0.00	\$1,066.63	-\$0.29	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	-\$2,425.10	\$0.00	\$0.00	\$1,455.49	-\$3,880.59	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$1,528.30	\$0.00	\$0.00	\$509.49	\$1,018.81	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$5,698.59	\$0.00	\$0.00	\$977.92	\$4,720.67	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$2,224.83	\$0.00	\$0.00	\$0.00	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	-\$130.55	\$0.00	\$0.00	\$698.97	-\$829.52	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$1,067.19	\$0.00	\$0.00	\$1,067.47	-\$0.28	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$2,376.46	\$0.00	\$0.00	\$2,377.03	-\$0.57	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVIAS MARIO	-\$150.02	\$0.00	\$0.00	\$3,233.17	-\$3,383.19	\$0.00
D	1123-002-00000010-E13857	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D	1123-002-00000010-E13985		-\$2,225.89	\$0.00	\$0.00	\$1,335.93	-\$3,561.82	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,811.85	\$0.00	\$0.00	\$142.30	\$1,669.55	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$3,320.70	\$0.00	\$0.00	\$3,321.61	-\$0.91	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$980.50	\$0.00	\$0.00	\$980.68	-\$0.18	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$3,555.19	\$0.00	\$0.00	\$787.60	\$2,767.59	\$0.00
D	1123-002-00000010-E15414		\$2,280.90	\$0.00	\$0.00	\$2,281.55	-\$0.65	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$1,623.76	\$0.00	\$0.00	\$1,624.20	-\$0.44	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$2,675.15	\$0.00	\$0.00	\$2,675.91	-\$0.76	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$11,135.19	\$0.00	\$0.00	\$2,982.82	\$8,152.37	\$0.00
D	1123-002-00000010-E16065		-\$451.81	\$0.00	\$0.00	\$1,355.86	-\$1,807.67	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$1,682.58	\$0.00	\$0.00	\$3,042.16	-\$4,724.74	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$953.90	\$0.00	\$0.00	\$954.10	-\$0.20	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$741.65	\$0.00	\$916.85	\$1,270.70	\$387.80	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$3,047.03	\$0.00	\$0.00	\$0.00	\$3,047.03	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$798.51	\$0.00	\$0.00	\$2,215.18	-\$1,416.67	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-\$2,221.86	\$0.00	\$0.00	\$1,217.14	-\$3,439.00	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$999.63	\$0.00	\$0.00	\$999.57	\$0.06	\$0.00
D	1123-002-00000010-E91195		-\$1,229.96	\$0.00	\$0.00	\$1,845.48	-\$3,075.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-1,736.45	\$0.00	\$0.00	\$2,084.94	-3,821.39	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$1,251.23	\$0.00	\$0.00	\$1,251.62	-\$0.39	\$0.00
D	1123-002-00000010-E93751		\$6,970.12	\$0.00	\$0.00	\$0.00	\$6,970.12	\$0.00
D	1123-002-00000010-O03785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$3,002,935.53	\$0.00	\$125,279.28	\$1,502,109.49	\$1,626,105.32	\$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	-\$4,116.00	\$0.00	\$0.00	\$0.00	-\$4,116.00	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$3,383.04	\$0.00	\$10,000.00	\$3,892.33	\$9,490.71	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	-\$8,232.00	\$0.00	\$0.00	\$0.00	-\$8,232.00	\$0.00
D	1123-002-00000011-E03351	NUNEZ FLORES MARIA ELENA	\$7,269.50	\$0.00	\$0.00	\$6,232.78	\$1,036.72	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$8,727.99	\$0.00	\$0.00	\$8,731.73	-\$3.74	\$0.00
D	1123-002-00000011-E03686	DUQUE PADILLA ERNESTO	\$60,930.00	\$0.00	\$0.00	\$0.00	\$60,930.00	\$0.00
D	1123-002-00000011-E03755	BAZALDUA LOPEZ EFRAIN	\$26,541.00	\$0.00	\$0.00	\$15,826.50	\$10,714.50	\$0.00
D	1123-002-00000011-E03850		-\$57,276.26	\$0.00	\$0.00	\$0.00	-\$57,276.26	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$1,097.12	\$0.00	\$2,972.70	\$2,972.70	\$1,097.12	\$0.00
D	1123-002-00000011-E04054	REYNA CUELLAR MARIA GUADALUPE	\$11,616.00	\$0.00	\$0.00	\$6,337.80	\$5,278.20	\$0.00
D	1123-002-00000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$26,837.50	\$0.00	\$0.00	\$16,107.09	\$10,730.41	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,774.48	-\$1,774.48	\$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	\$24,921.92	\$0.00	\$0.00	\$13,597.68	\$11,324.24	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$41.69	\$0.00	\$0.00	\$1,073.50	-\$1,031.81	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$20,382.63	\$0.00	\$0.00	\$7,195.92	\$13,186.71	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$18,304.01	\$0.00	\$0.00	\$8,450.43	\$9,853.58	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$41,129.44	\$0.00	\$5,110.74	\$14,322.19	\$31,917.99	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$16,102.50	\$0.00	\$0.00	\$6,442.85	\$9,659.65	\$0.00
D	1123-002-00000011-E05449	SALAS HUERTA JOSE GUADALUPE	\$7,408.50	\$0.00	\$0.00	\$6,355.80	\$1,052.70	\$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	-\$50,450.00	\$0.00	\$50,000.00	\$0.00	-\$450.00	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$782.71	\$0.00	\$0.00	\$4,769.13	-\$3,986.42	\$0.00
D	1123-002-00000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$12,882.00	\$0.00	\$0.00	\$6,442.85	\$6,439.15	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$31,126.38	\$0.00	\$5,110.74	\$22,257.57	\$13,979.55	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$15,405.00	\$0.00	\$0.00	\$7,112.03	\$8,292.97	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$1,478.13	\$0.00	\$0.00	\$1,478.01	\$0.12	\$0.00
D	1123-002-00000011-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$10,949.70	\$0.00	\$0.00	\$3,865.70	\$7,084.00	\$0.00
D	1123-002-00000011-E06695	REYES HERNANDEZ PASCUAL	\$7,759.50	\$0.00	\$0.00	\$6,652.91	\$1,106.59	\$0.00
D	1123-002-00000011-E06740	BECCERRA PARRA ISABEL	\$12,174.15	\$0.00	\$0.00	\$7,306.79	\$4,867.36	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$307.50	\$0.00	\$0.00	\$0.00	\$307.50	\$0.00
D	1123-002-00000011-E06774	BELTRAN DELGADILLO ESPERANZA	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$89,018.60	\$0.00	\$0.00	\$15,484.41	\$73,534.19	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$1,527.38	\$0.00	\$0.00	\$1,527.39	-\$0.01	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$10,103.11	\$0.00	\$0.00	\$5,052.97	\$5,050.14	\$0.00
D	1123-002-00000011-E07215	TORRES DIAZ MARIA DE LOURDES	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$0.00	\$3,168.00	-\$3,168.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E07240	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$41,343.59	\$0.00	\$0.00	\$12,150.02	\$29,193.57	\$0.00
D	1123-002-00000011-E07437	MARTINEZ SALAS MOISES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$4,224.00	\$0.00	\$0.00	\$4,225.20	-\$1.20	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$0.00	\$2,147.01	-\$2,147.01	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$11,271.75	-\$11,271.75	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$6,545.99	\$0.00	\$0.00	\$6,548.23	-\$2.24	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$2,213.28	\$2,213.28	\$3,140.95	\$0.00
D	1123-002-00000011-E08185	LOPEZ LUCIO REMIGIO	-\$5,145.00	\$0.00	\$0.00	\$0.00	-\$5,145.00	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	-\$24,384.32	\$0.00	\$0.00	\$0.00	-\$24,384.32	\$0.00
D	1123-002-00000011-E08305	PALAFX MARTINEZ FRANCISCA ALEJANDR	\$19,323.00	\$0.00	\$0.00	\$8,442.85	\$12,880.15	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$4,855.38	\$0.00	\$0.00	\$3,126.89	\$1,728.49	\$0.00
D	1123-002-00000011-E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	-\$22,260.00	\$0.00	\$0.00	\$0.00	-\$22,260.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$11,271.71	\$0.00	\$0.00	\$4,832.16	\$6,439.55	\$0.00
D	1123-002-00000011-E08610	DIAZ MURO VICTORIANO	\$29,521.25	\$0.00	\$0.00	\$16,107.09	\$13,414.16	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	\$11,850.00	\$0.00	\$0.00	\$8,890.05	\$2,959.95	\$0.00
D	1123-002-00000011-E08735	CERVANTES HERNANDEZ PEDRO	\$920.00	\$0.00	\$0.00	\$920.39	-\$0.39	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$0.00	\$2,613.77	-\$2,613.77	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	\$15,997.49	\$0.00	\$0.00	\$10,668.03	\$5,329.46	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	-\$25,965.81	\$0.00	\$0.00	\$9,167.01	-\$35,132.82	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$3,334.99	\$0.00	\$0.00	\$3,335.50	-\$0.51	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$30,217.99	\$0.00	\$0.00	\$8,054.00	\$22,163.99	\$0.00
D	1123-002-00000011-E08961	SALINAS ARIZPE DEYANIRA	\$11,666.50	\$0.00	\$0.00	\$11,669.83	-\$3.33	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09096	LEAL RAMOS IMELDA	\$3,680.00	\$0.00	\$0.00	\$3,681.57	-\$1.57	\$0.00
D	1123-002-00000011-E09317	FLORES BANUELOS MERCEDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	\$7,746.45	\$0.00	\$0.00	\$5,811.52	\$1,934.93	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$8,750.00	\$0.00	\$0.00	\$7,502.14	\$1,247.86	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$6,326.31	\$0.00	\$0.00	\$1,725.00	\$4,601.31	\$0.00
D	1123-002-00000011-E09917	AGUILLON PADILLA SAUL	\$9,661.50	\$0.00	\$0.00	\$9,664.24	-\$2.74	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$4,740.00	\$0.00	\$0.00	\$3,556.00	\$1,184.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$44,928.01	\$0.00	\$0.00	\$6,620.21	\$38,307.80	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$4,025.64	-\$4,025.64	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$172.50	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	\$6,231.00	\$0.00	\$0.00	\$6,232.78	-\$1.78	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$20,128.10	\$0.00	\$0.00	\$8,053.57	\$12,074.53	\$0.00
D	1123-002-00000011-E10375	PALOMO MARTINEZ MA. TERESA	\$5,297.50	\$0.00	\$0.00	\$0.00	\$5,297.50	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$10,783.50	\$0.00	\$0.00	\$4,622.83	\$6,160.67	\$0.00
D	1123-002-00000011-E10465	SAENZ DEL BOSQUE PATRICIA	\$1,437.50	\$0.00	\$0.00	\$1,437.99	-\$0.49	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$13,955.49	\$0.00	\$0.00	\$6,442.85	\$7,512.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E10809	RAMOS LEOS RITO	\$4,740.00	\$0.00	\$0.00	\$3,556.00	\$1,184.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$11,808.50	\$0.00	\$0.00	\$6,442.85	\$5,365.65	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	-\$3,096.00	\$0.00	\$0.00	\$172.51	-\$3,268.51	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	-\$6,191.96	\$0.00	\$0.00	\$337.39	-\$6,529.35	\$0.00
D	1123-002-00000011-E10929	FUENTES ORTIZ SOCORRO NOEMI	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$18,034.12	\$0.00	\$0.00	\$6,575.90	\$11,458.22	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$25,764.00	\$0.00	\$0.00	\$12,885.68	\$12,878.32	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$1,503.59	\$0.00	\$0.00	\$1,504.24	-\$0.65	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.01	\$0.00	\$0.00	\$1,150.00	-\$1,150.01	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$29,378.38	\$0.00	\$0.00	\$9,166.09	\$20,212.29	\$0.00
D	1123-002-00000011-E11218	MEDINA ELIZONDO CECILIO	\$68,610.00	\$0.00	\$0.00	\$13,725.93	\$54,884.07	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$22,731.96	\$0.00	\$0.00	\$7,579.43	\$15,152.53	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	-\$3,612.00	\$0.00	\$0.00	\$0.00	-\$3,612.00	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$12,881.97	\$0.00	\$0.00	\$4,832.16	\$8,049.81	\$0.00
D	1123-002-00000011-E11705	LEJA ESCOBEDO PATRICIA MARGARITA	\$4,364.00	\$0.00	\$0.00	\$6,547.89	-\$2,183.89	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$0.00	\$5,557.45	-\$5,557.45	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$5,725.03	\$0.00	\$0.00	\$4,155.78	\$1,569.25	\$0.00
D	1123-002-00000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$14,219.99	\$0.00	\$0.00	\$10,668.03	\$3,551.96	\$0.00
D	1123-002-00000011-E11834	MORENO JIMENEZ ARTURO	-\$3,087.00	\$0.00	\$0.00	\$0.00	-\$3,087.00	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$13,041.50	\$0.00	\$0.00	\$3,179.42	\$9,862.08	\$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-E11850	LOPEZ CORTES MARTHA ELVA	\$68,351.72	\$0.00	\$0.00	\$13,554.16	\$54,797.56	\$0.00
D	1123-002-00000011-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	-\$1,324.38	\$0.00	\$0.00	\$3,974.26	-\$5,298.64	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,638.66	\$0.00	\$3,912.12	\$3,912.14	\$2,638.64	\$0.00
D	1123-002-00000011-E12133	HOYOS BANUELOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-00000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$2,534.40	-\$2,534.40	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$22,718.50	\$0.00	\$3,959.70	\$13,868.16	\$12,810.04	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	-\$2,696.60	\$0.00	\$0.00	\$287.49	-\$2,984.09	\$0.00
D	1123-002-00000011-E12375	RAMIREZ REYES MARIA ELENA	\$9,480.00	\$0.00	\$0.00	\$6,595.79	\$2,884.21	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$3,901.83	\$0.00	\$0.00	\$4,152.32	-\$250.49	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUCES	\$4,484.74	\$0.00	\$0.00	\$0.00	\$4,484.74	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$3,660.82	\$0.00	\$0.00	\$3,662.10	-\$1.28	\$0.00
D	1123-002-00000011-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$1,309.18	\$0.00	\$0.00	\$1,309.66	-\$0.48	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$6,977.75	\$0.00	\$0.00	\$3,221.42	\$3,756.33	\$0.00
D	1123-002-00000011-E12749	CAVAZOS PINA ALBERTO	\$8,901.60	\$0.00	\$0.00	\$6,961.96	\$1,939.64	\$0.00
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$72,579.01	\$0.00	\$0.00	\$11,585.03	\$60,993.98	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGELICA	\$6,441.00	\$0.00	\$0.00	\$6,442.85	-\$1.85	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$4,740.00	\$0.00	\$0.00	\$3,556.00	\$1,184.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$13,682.85	\$0.00	\$0.00	\$3,601.03	\$10,081.82	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$5,842.85	\$0.00	\$0.00	\$0.00	\$5,842.85	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA ODILIA	\$26,520.52	\$0.00	\$0.00	\$8,842.75	\$17,677.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E13307	CAVAZOS MARTINEZ FEDERICO	\$7,299.79	\$0.00	\$0.00	\$2,577.14	\$4,722.65	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN	\$8,051.18	\$0.00	\$0.00	\$8,053.47	-\$2.29	\$0.00
D	1123-002-00000011-E13471	CALVILLO ALVAREZ ESMERALDA	\$4,928.00	\$0.00	\$0.00	\$4,225.20	\$702.80	\$0.00
D	1123-002-00000011-E13568	SAUCEDO TENORIO VICTOR ALFREDO	\$1,035.00	\$0.00	\$0.00	\$1,035.60	-\$0.60	\$0.00
D	1123-002-00000011-E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$0.00	\$0.00	\$2,297.25	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$7,638.98	\$0.00	\$0.00	\$7,639.60	-\$2.62	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$34,043.35	\$0.00	\$0.00	\$3,157.49	\$30,885.86	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$2,077.00	-\$2,077.00	\$0.00
D	1123-002-00000011-E14028	CASTRO CALVILLO NORA LAURA	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00
D	1123-002-00000011-E14100	ESQUIVEL CABRERA JESUS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E14164	VALDEZ GOMEZ MA. DEL CARMEN	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-00000011-E14165	HERNANDEZ BELMARES LUCINA	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$0.00	\$1,073.50	-\$1,073.50	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$16,838.50	\$0.00	\$0.00	\$6,316.18	\$10,522.32	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$142,131.68	\$0.00	\$0.00	\$7,260.19	\$134,871.49	\$0.00
D	1123-002-00000011-E14248	VELAZQUEZ OROZCO LAURA	\$22,911.00	\$0.00	\$0.00	\$6,547.89	\$16,363.11	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$7,040.00	\$0.00	\$0.00	\$4,225.20	\$2,814.80	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	-\$4,878.64	\$0.00	\$0.00	\$0.00	-\$4,878.64	\$0.00
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$26,941.50	\$0.00	\$0.00	\$10,106.01	\$16,835.49	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$8,378.94	\$0.00	\$0.00	\$2,916.04	\$5,462.90	\$0.00
D	1123-002-00000011-E14477	RICO CARRILLO ARMANDO	\$2,946.76	\$0.00	\$0.00	\$2,526.49	\$420.27	\$0.00
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$30,000.00	\$0.00	\$0.00	\$12,003.43	\$17,996.57	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
D	1123-002-00000011-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$2,759.99	\$0.00	\$0.00	\$2,761.18	-\$1.19	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$33,120.00	\$0.00	\$0.00	\$0.00	\$33,120.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$0.00	\$1,665.00	-\$1,665.00	\$0.00
D	1123-002-00000011-E14718	HERNANDEZ ANTUNEZ ANABEL	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00
D	1123-002-00000011-E14910	DORA ALICIA NAVARRO MOLINA	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14988	AGUIRRE GOMEZ JOSE ALEJANDRO	\$20,128.10	\$0.00	\$0.00	\$8,053.57	\$12,074.53	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$42,466.27	\$0.00	\$0.00	\$3,861.68	\$38,604.59	\$0.00
D	1123-002-00000011-E15000	GOMEZ GARCIA JESUS ALBERTO	\$862.50	\$0.00	\$0.00	\$862.99	-\$0.49	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	\$10,305.60	\$0.00	\$0.00	\$3,865.70	\$6,439.90	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$15,419.59	\$0.00	\$0.00	\$1,964.59	\$13,455.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$3,835.11	\$0.00	\$0.00	\$2,892.83	\$942.28	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$8,052.55	\$0.00	\$0.00	\$4,832.16	\$3,220.39	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENNA CECILIA	\$15,911.25	\$0.00	\$0.00	\$6,001.71	\$9,909.54	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$12,075.00	\$0.00	\$0.00	\$10,352.94	\$1,722.06	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$3,659.22	\$0.00	\$0.00	\$3,660.25	-\$1.03	\$0.00
D	1123-002-00000011-E15595		\$872.80	\$0.00	\$0.00	\$872.80	\$0.00	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	-\$2,058.00	\$0.00	\$0.00	\$0.00	-\$2,058.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$2,067.40	\$0.00	\$0.00	\$1,128.04	\$939.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$55,745.66	\$0.00	\$0.00	\$12,868.02	\$42,877.64	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$8,308.00	\$0.00	\$0.00	\$6,232.78	\$2,075.22	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	-\$3,096.00	\$0.00	\$0.00	\$0.00	-\$3,096.00	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	\$4,510.68	\$0.00	\$0.00	\$4,511.96	-\$1.28	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	-\$0.01	\$0.00	\$0.00	\$2,300.00	-\$2,300.01	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$26,550.00	\$0.00	\$0.00	\$3,451.96	-\$30,001.96	\$0.00
D	1123-002-00000011-E15932		\$0.00	\$0.00	\$0.00	\$1,408.60	-\$1,408.60	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$3,794.99	\$0.00	\$0.00	\$3,797.16	-\$2.17	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$7,217.17	\$0.00	\$0.00	\$5,414.39	\$1,802.78	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$0.00	\$1,073.50	-\$1,073.50	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$6,815.10	\$0.00	\$0.00	\$0.00	\$6,815.10	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E16084		\$0.00	\$0.00	\$0.00	\$4,025.64	-\$4,025.64	\$0.00
D	1123-002-00000011-E16165		\$0.00	\$0.00	\$0.00	\$211.20	-\$211.20	\$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-E16263	BRAHAM PRIEGO RICHARD	\$3,220.00	\$0.00	\$0.00	\$3,221.40	-\$1.40	\$0.00
D	1123-002-00000011-E16291	ARMANDO REYES MARTINEZ	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00
D	1123-002-00000011-E16356	GLADYS MORENO HERRERA	\$1,035.00	\$0.00	\$0.00	\$1,035.60	-\$0.60	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$871.25	\$0.00	\$0.00	\$871.56	-\$0.31	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$7,514.49	\$0.00	\$0.00	\$6,442.85	\$1,071.64	\$0.00
D	1123-002-00000011-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$2,147.01	-\$2,147.01	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	\$3,105.00	\$0.00	\$0.00	\$3,105.89	-\$0.89	\$0.00
D	1123-002-00000011-E17166	JESUS ACEVEDO ALEMAN	\$31,718.69	\$0.00	\$0.00	\$13,597.68	\$18,121.01	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$5,280.00	\$0.00	\$0.00	\$5,281.80	-\$1.80	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$0.00	\$805.13	-\$805.13	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	-\$52.00	\$0.00	\$0.00	\$948.01	-\$1,000.01	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$2,439.46	\$0.00	\$0.00	\$2,440.50	-\$1.04	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$7,946.20	\$0.00	\$0.00	\$7,948.49	-\$2.29	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$8,533.51	\$0.00	\$0.00	\$6,399.00	\$2,134.51	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$26,272.94	\$0.00	\$0.00	\$3,231.00	\$23,041.94	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$3,115.50	\$0.00	\$0.00	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$5,147.50	\$0.00	\$0.00	\$3,847.98	\$1,299.52	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$9,166.57	\$0.00	\$0.00	\$9,167.14	-\$0.57	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$460.00	\$0.00	\$0.00	\$764.94	-\$304.94	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$0.00	\$0.00	\$0.00	\$1,932.30	-\$1,932.30	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$0.00	\$1,341.88	-\$1,341.88	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$13,756.46	\$0.00	\$0.00	\$7,505.67	\$6,250.79	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$983.72	\$0.00	\$0.00	\$3,555.00	-\$2,571.28	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$18,021.32	\$0.00	\$0.00	\$5,770.19	\$12,251.13	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$4,830.67	\$0.00	\$0.00	\$4,832.06	-\$1.39	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$3,973.67	\$0.00	\$0.00	\$2,383.86	\$1,589.81	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$16,362.82	\$0.00	\$0.00	\$16,348.25	\$14.57	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.01	\$0.00	\$0.00	\$2,300.00	-\$2,299.99	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$563.11	\$0.00	\$0.00	\$1,128.04	-\$564.93	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$0.81	\$0.00	\$0.00	\$575.00	-\$574.19	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$3,488.84	\$0.00	\$0.00	\$1,610.73	\$1,878.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$14,837.60	\$0.00	\$0.00	\$5,238.27	\$9,599.33	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$0.03	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	-\$1,543.50	\$0.00	\$0.00	\$0.00	-\$1,543.50	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	-\$1,530.75	\$0.00	\$0.00	\$0.00	-\$1,530.75	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$2,815.99	\$0.00	\$0.00	\$2,112.00	\$703.99	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$6,770.39	\$0.00	\$0.00	\$11,600.84	-\$4,830.45	\$0.00
D	1123-002-00000011-E35342		-\$2,691.00	\$0.00	\$0.00	\$0.00	-\$2,691.00	\$0.00
D	1123-002-00000011-E35345	GONZALEZ MONTOYA CARLOS CASIRAGUI	-\$2,646.00	\$0.00	\$0.00	\$0.00	-\$2,646.00	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	\$0.02	\$0.00	\$0.00	\$858.82	-\$858.80	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$2,420.81	\$0.00	\$0.00	\$5,558.61	-\$3,137.80	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	-\$2,058.00	\$0.00	\$0.00	\$0.00	-\$2,058.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$6,828.81	\$0.00	\$0.00	\$422.40	\$6,406.41	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,443.89	\$0.00	\$0.00	\$1,589.29	\$1,854.60	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	-\$1,543.50	\$0.00	\$0.00	\$0.00	-\$1,543.50	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-002-00000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	\$7,946.20	\$0.00	\$0.00	\$7,948.49	-\$2.29	\$0.00
D	1123-002-00000011-E35654	SANCHEZ VALDEZ ARTURO	-\$2,064.00	\$0.00	\$0.00	\$0.00	-\$2,064.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$2,112.00	\$0.00	\$0.00	\$2,112.60	-\$0.60	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$1,896.00	\$0.00	\$0.00	\$1,896.82	-\$0.82	\$0.00
D	1123-002-00000011-E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$1,610.00	\$0.00	\$0.00	\$402.50	\$1,207.50	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$1,503.56	\$0.00	\$0.00	\$902.44	\$601.12	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$1,219.75	-\$1,219.75	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$3,354.31	\$0.00	\$0.00	\$529.19	\$2,825.12	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$5,367.50	\$0.00	\$0.00	\$3,221.42	\$2,146.08	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$689.98	\$0.00	\$0.00	\$690.00	-\$0.02	\$0.00
D	1123-002-00000011-E36029		\$4,158.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00
D	1123-002-00000011-E36037	CARRILLO GARCIA GUADALUPE DIANA	\$0.00	\$0.00	\$0.00	\$2,147.01	-\$2,147.01	\$0.00
D	1123-002-00000011-E36077	UDAVE RODRIGUEZ DORA ELIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$17,594.00	\$0.00	\$0.00	\$5,911.00	\$11,683.00	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	-\$518.64	\$0.00	\$0.00	\$3,608.56	-\$4,127.20	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OYERVIDES	\$1,742.50	\$0.00	\$0.00	\$1,743.10	-\$0.60	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$500.16	\$0.00	\$0.00	\$500.16	\$0.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$3,435.19	\$0.00	\$0.00	\$3,436.69	-\$1.50	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$3,096.00	\$0.00	\$0.00	\$1,742.50	-\$4,838.50	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E36367	VALADEZ RODRIGUEZ ARMANDO	-\$1,286.25	\$0.00	\$0.00	\$0.00	-\$1,286.25	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	-\$1,265.30	\$0.00	\$0.00	\$1,306.83	-\$2,572.13	\$0.00
D	1123-002-00000011-E36397	PEREZ PLIEGO JUAN JOSE	\$6,766.10	\$0.00	\$0.00	\$8,110.24	-\$1,344.14	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	\$902.12	\$0.00	\$0.00	\$902.40	-\$0.28	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$0.00	\$0.00	\$0.00	\$1,185.00	-\$1,185.00	\$0.00
D	1123-002-00000011-E36545	RODOLFO MENDOZA VENEGAS	\$422.40	\$0.00	\$0.00	\$422.40	\$0.00	\$0.00
D	1123-002-00000011-E36567	CHAVARRIA TOVAR JOSE MARIA	\$920.00	\$0.00	\$0.00	\$920.39	-\$0.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36613		\$5,961.11	\$0.00	\$0.00	\$5,959.68	\$1.43	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$1.01	\$0.00	\$0.00	\$1,408.00	-\$1,406.99	\$0.00
D	1123-002-00000011-E36653	SAUCEDO NUNCIO MARIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00	\$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	\$9,001.52	\$0.00	\$0.00	\$9,002.59	-\$1.07	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$7,110.00	\$0.00	\$0.00	\$5,334.03	\$1,775.97	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$4,510.64	\$0.00	\$0.00	\$4,511.96	-\$1.32	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$9,319.50	\$0.00	\$0.00	\$0.00	\$9,319.50	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$0.00	\$0.00	\$0.00	\$601.42	-\$601.42	\$0.00
D	1123-002-00000011-E36833	JESUS MAXIMINO OCHOA PRIETO	\$1,724.99	\$0.00	\$0.00	\$1,725.59	-\$0.60	\$0.00
D	1123-002-00000011-E36847	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-002-00000011-E36855	DAVID SORIA CHACON	\$6,441.00	\$0.00	\$0.00	\$3,221.42	\$3,219.58	\$0.00
D	1123-002-00000011-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$27,526.00	\$0.00	\$0.00	\$10,202.89	\$17,323.11	\$0.00
D	1123-002-00000011-E36945	GARCIA CERDA ADELA	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000011-E36956	SOTO ARAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$11,271.71	\$0.00	\$0.00	\$4,832.16	\$6,439.55	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$26,569.08	\$0.00	\$0.00	\$4,832.16	\$21,736.92	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$24,017.50	\$0.00	\$0.00	\$10,544.08	\$13,473.42	\$0.00
D	1123-002-00000011-E36996	FRANCISCO JAVIER GARCIA RINCON	\$18,786.22	\$0.00	\$0.00	\$8,053.57	\$10,732.65	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$3,241.49	-\$3,241.49	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	\$4,508.66	\$0.00	\$0.00	\$2,254.38	\$2,254.28	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDOÑEZ MURO	\$14,081.51	\$0.00	\$0.00	\$8,450.43	\$5,631.08	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$17,216.86	\$0.00	\$0.00	\$13,950.61	\$3,266.25	\$0.00
D	1123-002-00000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	\$402.49	\$0.00	\$0.00	\$402.50	-\$0.01	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	-\$5,127.50	\$0.00	\$0.00	\$0.00	-\$5,127.50	\$0.00
D	1123-002-00000011-E37417	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$0.00	\$704.00	-\$704.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$10,137.59	\$0.00	\$0.00	\$6,760.32	\$3,377.27	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$22,169.98	\$0.00	\$0.00	\$11,088.17	\$11,081.81	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$1,896.00	\$0.00	\$0.00	\$1,896.82	-\$0.82	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$2,844.00	\$0.00	\$0.00	\$2,133.59	\$710.41	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$30,104.44	\$0.00	\$0.00	\$12,041.99	\$18,062.45	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$43,772.31	\$0.00	\$0.00	\$5,473.05	\$38,299.26	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$0.00	\$3,973.13	-\$3,973.13	\$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-E70937	JUANA MARIA ALONSO GARCIA	\$2,025.05	\$0.00	\$0.00	\$2,025.73	-\$0.68	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$0.00	\$0.00	\$3,220.51	-\$3,220.51	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$14,084.81	\$0.00	\$0.00	\$4,139.86	\$9,944.95	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	\$115.00	\$0.00	\$0.00	\$115.01	-\$0.01	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$0.03	\$0.00	\$7,000.00	\$1,127.23	\$5,872.80	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$2,091.02	\$0.00	\$0.00	\$2,091.01	\$0.01	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$345.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$11,788.70	\$0.00	\$0.00	\$5,893.62	\$5,895.08	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$11,919.38	\$0.00	\$0.00	\$5,961.38	\$5,958.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$14,159.47	\$0.00	\$0.00	\$5,703.98	\$8,455.49	\$0.00
D	1123-002-00000011-E91635		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	-\$18,419.24	\$0.00	\$0.00	\$2,844.00	-\$21,263.24	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$0.49	\$0.00	\$0.00	\$403.46	-\$402.97	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$3,521.01	\$0.00	\$0.00	\$3,520.01	\$1.00	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$0.03	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$13,728.00	\$0.00	\$0.00	\$6,337.80	\$7,390.20	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$6,441.00	\$0.00	\$0.00	\$6,442.85	-\$1.85	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$7,960.10	\$0.00	\$0.00	\$230.00	\$7,730.10	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$6,900.00	\$0.00	\$0.00	\$6,901.97	-\$1.97	\$0.00
D	1123-002-00000011-E92079		-\$4,139.35	\$0.00	\$0.00	\$0.00	-\$4,139.35	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$44,480.00	\$0.00	\$0.00	\$0.00	\$44,480.00	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$5,913.60	\$0.00	\$0.00	\$5,458.45	\$455.15	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$679.62	\$0.00	\$15,000.00	\$3,095.02	\$12,584.60	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	-\$3,007.16	\$0.00	\$0.00	\$4,512.03	-\$7,519.19	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$7,597.45	\$0.00	\$0.00	\$9,662.85	-\$2,065.40	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$9,682.12	\$0.00	\$0.00	\$2,526.49	\$7,155.63	\$0.00
D	1123-002-00000011-E92423		\$3,471.75	\$0.00	\$0.00	\$3,471.75	\$0.00	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	\$8,588.00	\$0.00	\$0.00	\$3,220.50	\$5,367.50	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$2,760.00	-\$2,760.00	\$0.00
D	1123-002-00000011-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$0.00	\$3,380.66	-\$3,380.66	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	-\$3,095.42	\$0.00	\$0.00	\$2,613.75	-\$5,709.17	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$2,077.00	\$0.00	\$0.00	\$4,140.00	-\$2,063.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$563.20	-\$563.20	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$2,802.46	\$0.00	\$0.00	\$1,035.60	\$1,766.86	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRAZALES ESQUIVEL	\$522.70	\$0.00	\$0.00	\$1,708.22	-\$1,185.52	\$0.00
D	1123-002-00000011-E92697	LORENZANA RAMOS LEIDI AMERICA	\$2,070.00	\$0.00	\$0.00	\$2,070.89	-\$0.89	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$31,376.46	\$0.00	\$0.00	\$12,882.00	\$18,494.46	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$4,172.44	\$0.00	\$0.00	\$2,781.18	\$1,391.26	\$0.00
D	1123-002-00000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$6,387.31	\$0.00	\$0.00	\$2,254.38	\$4,132.93	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$375.89	-\$375.89	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$0.00	\$352.00	-\$352.00	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$6,644.58	\$0.00	\$0.00	\$5,697.00	\$947.58	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$3,659.22	\$0.00	\$0.00	\$3,659.23	-\$0.01	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$12,882.00	\$0.00	\$0.00	\$0.00	\$12,882.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$31,827.64	\$0.00	\$0.00	\$6,891.82	\$24,935.82	\$0.00
D	1123-002-00000011-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$39,323.00	\$0.00	\$0.00	\$9,664.24	\$29,658.76	\$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-E93120	NAJERA LUIS JUAN FRANCISCO	-\$0.01	\$0.00	\$0.00	\$4,504.80	-\$4,504.81	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$0.00	\$6,711.70	-\$6,711.70	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$3,455.00	\$0.00	\$0.00	\$6,075.28	-\$2,620.28	\$0.00
D	1123-002-00000011-E93145	GUTIERREZ ROSALES JOSE NICOLAS	\$2,029.79	\$0.00	\$0.00	\$0.00	\$2,029.79	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$0.00	\$0.00	\$0.00	\$3,793.62	-\$3,793.62	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93251	MORALES VALDES EDITH	\$1,725.00	\$0.00	\$0.00	\$1,726.01	-\$1.01	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$3,136.46	\$0.00	\$0.00	\$3,137.80	-\$1.34	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$3,007.10	\$0.00	\$0.00	\$3,008.40	-\$1.30	\$0.00
D	1123-002-00000011-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-002-00000011-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	\$0.00	\$0.00	\$0.00	\$1,649.57	-\$1,649.57	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$0.00	\$0.00	\$0.00	\$1,185.00	-\$1,185.00	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$3,967.50	\$0.00	\$0.00	\$1,380.60	\$2,586.90	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$0.00	\$0.00	\$1,940.22	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1123-002-00000011-E93496	CESAR ELIAS AMPUDIA RODRIGUEZ	\$10,735.00	\$0.00	\$0.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E93509	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
D	1123-002-00000011-E93580	MORENO CEPEDA REIMUNDO	\$0.00	\$0.00	\$0.00	\$4,830.75	-\$4,830.75	\$0.00
D	1123-002-00000011-E93609	TORRES RUIZ MANUEL GUADALUPE	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	\$17,176.00	\$0.00	\$0.00	\$6,442.85	\$10,733.15	\$0.00
D	1123-002-00000011-E93654	ALMA MYRNA MENDOZA MORELOS	-\$2,070.00	\$0.00	\$0.00	\$0.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$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	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTIAGO	\$6,336.00	\$0.00	\$0.00	\$4,225.20	\$2,110.80	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$12,798.01	\$0.00	\$0.00	\$6,400.83	\$6,397.18	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$5,280.00	\$0.00	\$0.00	\$2,464.00	\$2,816.00	\$0.00
D	1123-002-00000011-E93800	DE LA PEÑA MORA GABRIELA	\$3,680.01	\$0.00	\$0.00	\$3,680.00	\$0.01	\$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-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$9,682.12	\$0.00	\$0.00	\$2,526.49	\$7,155.63	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,630.00	\$0.00	\$0.00	\$0.00	\$12,630.00	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILLARY	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$487.59	\$0.00	\$0.00	\$1,504.24	-\$1,016.65	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$10,137.60	\$0.00	\$0.00	\$5,070.26	\$5,067.34	\$0.00
D	1123-002-00000011-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$10,736.54	\$0.00	\$0.00	\$6,442.85	\$4,293.69	\$0.00
D	1123-002-00000011-E94056		\$11,164.36	\$0.00	\$0.00	\$4,186.68	\$6,977.68	\$0.00
D	1123-002-00000011-E94062		\$6,196.17	\$0.00	\$0.00	\$3,379.20	\$2,816.97	\$0.00
D	1123-002-00000011-E94120		-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94126	REYES SENA PABLO	\$3,157.50	\$0.00	\$0.00	\$3,158.42	-\$0.92	\$0.00
D	1123-002-00000011-E94167	REYES LOPEZ MIGUEL ANGEL	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
D	1123-002-00000011-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$2,301.60	\$0.00	\$0.00	\$2,300.00	\$1.60	\$0.00
D	1123-002-00000011-E94263	ZAPATA BARRERA JOSE ERNESTO	\$7,668.21	\$0.00	\$0.00	\$3,835.22	\$3,832.99	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00
D	1123-002-00000011-E94300	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94353	CAMARILLO SANTANA CARLOS	\$2,759.99	\$0.00	\$0.00	\$2,761.18	-\$1.19	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$8,120.37	\$0.00	\$0.00	\$5,412.84	\$2,707.53	\$0.00
D	1123-002-00000011-E94519		\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E94538	ALONSO MACARIO NUÑEZ	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	\$3,758.94	\$0.00	\$0.00	\$2,255.98	\$1,502.96	\$0.00
D	1123-002-00000011-E94562	GONZALEZ JIMENEZ ERIKA ANA	\$10,454.98	\$0.00	\$0.00	\$7,843.52	\$2,611.46	\$0.00
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	\$1,379.99	\$0.00	\$0.00	\$1,380.79	-\$0.80	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	\$380.26	\$0.00	\$0.00	\$379.71	\$0.55	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$29,048.05	\$0.00	\$0.00	\$7,579.43	\$21,468.62	\$0.00
D	1123-002-00000011-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$2,510.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$575.00	\$0.00	\$0.00	\$1,150.00	-\$575.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$1,220.57	\$0.00	\$0.00	\$1,219.70	\$0.87	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$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	\$19,364.24	\$0.00	\$0.00	\$5,051.52	\$14,312.72	\$0.00
D	1123-002-00000011-E95061	CORTES MARTINEZ GRICELDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$527.98	-\$527.98	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$0.00	\$451.07	-\$451.07	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVIÑO VARGAS	\$4,295.52	\$0.00	\$0.00	\$13,235.91	-\$8,940.39	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$27,712.57	\$0.00	\$0.00	\$4,620.39	\$23,092.18	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.91	\$0.00	\$0.00	\$124.62	-\$123.71	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$17,177.81	\$0.00	\$0.00	\$6,441.00	\$10,736.81	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	-\$3,909.18	\$0.00	\$0.00	\$3,162.51	-\$7,071.69	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$7,196.00	\$0.00	\$0.00	\$7,109.00	\$87.00	\$0.00
D	1123-002-00000011-E95237	DAVILA MEDINA MIRIAM DESIREE	\$14,060.01	\$0.00	\$0.00	\$8,450.43	\$5,629.58	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$4,134.82	\$0.00	\$0.00	\$2,255.34	\$1,879.48	\$0.00
D	1123-002-00000011-E95255	MARTINEZ RIVERA JOSE LUIS	\$4,646.40	\$0.00	\$0.00	\$2,534.41	\$2,111.99	\$0.00
D	1123-002-00000011-E95259	LEYVA ROBLEDO JESUS	-\$517.50	\$0.00	\$0.00	\$1,035.30	-\$1,552.80	\$0.00
D	1123-002-00000011-E95282	MARTINEZ PUENTE GABRIELA GUADALUPE	\$7,246.10	\$0.00	\$0.00	\$2,898.48	\$4,347.62	\$0.00
D	1123-002-00000011-E95284	EUSEBIO ALMANZA AREVALO	\$2,255.38	\$0.00	\$0.00	\$2,255.34	\$0.04	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	\$4,510.67	\$0.00	\$0.00	\$4,510.68	-\$0.01	\$0.00
D	1123-002-00000011-E95407		\$6,336.01	\$0.00	\$0.00	\$4,224.01	\$2,112.00	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$0.00	\$1,056.00	-\$1,056.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$12,049,660.70	\$0.00	\$11,978,137.83	\$11,644,633.74	\$12,363,164.79	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,949,401.54	\$0.00	\$1,998,975.44	\$1,998,975.44	\$9,949,401.54	\$0.00
D	1124-69	Otros Aprovechamientos	\$725,259.16	\$0.00	\$9,979,162.39	\$9,645,658.30	\$1,058,763.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125	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	\$0.00	\$0.00	\$390,980.04	\$0.00	\$390,980.04	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$390,980.04	\$0.00	\$390,980.04	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$390,980.04	\$0.00	\$390,980.04	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$32,850,983.88	\$0.00	\$658,234.64	\$8,206,687.28	\$25,302,531.24	\$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	\$29,977,865.33	\$0.00	\$658,234.64	\$8,206,687.28	\$22,429,412.69	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$29,977,865.33	\$0.00	\$658,234.64	\$8,206,687.28	\$22,429,412.69	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$29,977,865.33	\$0.00	\$658,234.64	\$8,206,687.28	\$22,429,412.69	\$0.00
D	1134-002-00000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$229,399.33	\$0.00	\$0.00	\$0.00	\$229,399.33	\$0.00
D	1134-002-00000001-P00442	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$0.00	\$0.00	-\$1.17	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$299,520.00	\$0.00	\$210,086.54	\$0.00	\$509,606.54	\$0.00
D	1134-002-00000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P00889	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$229,872.51	\$0.00	\$0.00	\$0.00	\$229,872.51	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-00000001-P00989	COVENANT M7 SA DE CV	\$115,182.41	\$0.00	\$0.00	\$0.00	\$115,182.41	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$0.00	\$0.00	\$50,528.21	\$0.00
D	1134-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$2,144,715.58	\$0.00	\$0.00	\$0.00	\$2,144,715.58	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.18	\$0.00	\$0.00	\$0.00	-\$1.18	\$0.00
D	1134-002-00000001-P03180	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$747,542.45	\$0.00	\$221,498.42	\$0.00	\$969,040.87	\$0.00
D	1134-002-00000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$16,216.79	\$0.00	\$0.00	\$0.00	\$16,216.79	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P04298	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$1,782,144.00	\$0.00	\$0.00	\$0.00	\$1,782,144.00	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$5,774,160.10	\$0.00	\$0.00	\$0.00	\$5,774,160.10	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$5,223,931.53	\$0.00	\$0.00	\$387,826.47	\$4,836,105.06	\$0.00
D	1134-002-00000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$16,262.18	\$0.00	\$0.00	\$0.00	\$16,262.18	\$0.00
D	1134-002-00000001-P05128	EJE3 DE COAHUILA, S.A. DE C.V.	\$215,706.37	\$0.00	\$0.00	\$176,998.60	\$38,707.77	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$1,113,831.80	\$0.00	\$91,327.71	\$0.00	\$1,205,159.51	\$0.00
D	1134-002-00000001-P05500	DENA LUNA FRANCISCO JAVIER	\$85,658.33	\$0.00	\$0.00	\$0.00	\$85,658.33	\$0.00
D	1134-002-00000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$258,936.11	\$0.00	\$0.00	\$258,936.11	\$0.00	\$0.00
D	1134-002-00000001-P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$99,893.06	\$0.00	\$0.00	\$0.00	\$99,893.06	\$0.00
D	1134-002-00000001-P05774	SERVIGOB, S.A. DE C.V.	\$0.01	\$0.00	\$135,321.97	\$0.00	\$135,321.98	\$0.00
D	1134-002-00000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$299,981.67	\$0.00	\$0.00	\$0.00	\$299,981.67	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	-\$53,420.58	\$0.00	\$0.00	\$72,839.02	-\$126,259.60	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$238,700.45	\$0.00	\$0.00	\$0.00	\$238,700.45	\$0.00
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$595,224.09	\$0.00	\$0.00	\$0.00	\$595,224.09	\$0.00
D	1134-002-00000001-P05838	JESUS OLVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$7,310,087.10	\$0.00	\$0.00	\$7,310,087.08	\$0.02	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.58	\$0.00	\$0.00	\$0.00	\$2,873,118.58	\$0.00
D	1139-002	PROVEEDORES	\$2,873,118.58	\$0.00	\$0.00	\$0.00	\$2,873,118.58	\$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	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	1139-002-00P04170	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	\$0.00	\$0.05	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$100,000.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,725,336,552.32	\$0.00	\$16,855,993.83	\$46,887,685.95	\$6,695,304,860.20	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$42,470,374.97	\$0.00	\$723,236.22	\$28,250.00	\$43,165,361.19	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$42,470,374.97	\$0.00	\$723,236.22	\$28,250.00	\$43,165,361.19	\$0.00
D	1213-001	BANORTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1213-004	HSBC	\$27,961,481.11	\$0.00	\$538,616.32	\$28,250.00	\$28,471,847.43	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$73,674.73	\$0.00	\$5,046.92	\$0.00	\$78,721.65	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$27,811,481.25	\$0.00	\$533,043.94	\$0.00	\$28,344,525.19	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$76,325.13	\$0.00	\$525.46	\$28,250.00	\$48,600.59	\$0.00
D	1213-008	PIFI CTA. 1432468	\$14,505,893.86	\$0.00	\$184,619.90	\$0.00	\$14,690,513.76	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$14,505,893.86	\$0.00	\$184,619.90	\$0.00	\$14,690,513.76	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,873,782,352.98	\$0.00	\$15,309,839.89	\$2,272,632.39	\$5,886,819,560.48	\$0.00
D	1231	TERRENOS	\$2,803,739,114.85	\$0.00	\$0.00	\$0.00	\$2,803,739,114.85	\$0.00
D	1231-001	TERRENOS	\$2,803,739,114.85	\$0.00	\$0.00	\$0.00	\$2,803,739,114.85	\$0.00
D	1231-001-00D11010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$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	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	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	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$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	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$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	1231-001-00D31250	INFOTECA U. TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$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.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$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	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$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.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36020	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	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$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	1231-001-00D42130	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	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	Edificios no Habitacionales	\$2,927,164,322.58	\$0.00	\$1,862,083.49	\$0.00	\$2,929,026,406.07	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$2,927,164,322.58	\$0.00	\$1,862,083.49	\$0.00	\$2,929,026,406.07	\$0.00
D	1233-001-00D11010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$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	1233-001-00D11210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$9,663,933.47	\$0.00	\$0.00	\$0.00	\$9,663,933.47	\$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	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$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	1233-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$38,836,106.96	\$0.00	\$0.00	\$0.00	\$38,836,106.96	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$200,232,559.53	\$0.00	\$0.00	\$0.00	\$200,232,559.53	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$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	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$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	\$41,224,076.69	\$0.00	\$0.00	\$0.00	\$41,224,076.69	\$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	\$33,306,384.64	\$0.00	\$0.00	\$0.00	\$33,306,384.64	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$850,514.17	\$0.00	\$25,182,298.17	\$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
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	\$45,326,523.68	\$0.00	\$0.00	\$0.00	\$45,326,523.68	\$0.00
D	1233-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$108,719,692.10	\$0.00	\$0.00	\$0.00	\$108,719,692.10	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$58,765,776.74	\$0.00	\$0.00	\$0.00	\$58,765,776.74	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$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	\$28,134,770.16	\$0.00	\$0.00	\$0.00	\$28,134,770.16	\$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	\$13,999,798.00	\$0.00	\$1,011,569.32	\$0.00	\$15,011,367.32	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$54,684,771.37	\$0.00	\$0.00	\$0.00	\$54,684,771.37	\$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	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,280,526.95	\$0.00	\$0.00	\$0.00	\$17,280,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	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.	\$142,549,876.28	\$0.00	\$0.00	\$0.00	\$142,549,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$10,282,543.94	\$0.00	\$0.00	\$0.00	\$10,282,543.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	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.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$39,869,254.54	\$0.00	\$0.00	\$0.00	\$39,869,254.54	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$16,572,774.87	\$0.00	\$0.00	\$0.00	\$16,572,774.87	\$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.	\$26,402,855.06	\$0.00	\$0.00	\$0.00	\$26,402,855.06	\$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	\$0.00	\$0.00	\$39,798,885.44	\$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	\$32,450,889.06	\$0.00	\$0.00	\$0.00	\$32,450,889.06	\$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	\$1,915,934.18	\$0.00	\$0.00	\$0.00	\$1,915,934.18	\$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	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$22,672,510.59	\$0.00	\$0.00	\$0.00	\$22,672,510.59	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$5,848,476.37	\$0.00	\$0.00	\$0.00	\$5,848,476.37	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,295,235.46	\$0.00	\$0.00	\$0.00	\$15,295,235.46	\$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	\$17,810,507.55	\$0.00	\$0.00	\$0.00	\$17,810,507.55	\$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	\$54,390,505.46	\$0.00	\$0.00	\$0.00	\$54,390,505.46	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$141,259,701.07	\$0.00	\$13,447,756.40	\$2,272,632.39	\$152,434,825.08	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$5,220,569.21	\$0.00	\$1,292,754.90	\$285,527.77	\$6,227,796.34	\$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	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$3,491,138.02	\$0.00	\$0.00	\$0.00	\$3,491,138.02	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$0.00	\$27,686.88	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$1,306,895.94	\$0.00	\$1,292,754.90	\$0.00	\$2,599,650.84	\$0.00
D	1236-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$149,065.25	\$0.00	\$0.00	\$0.00	\$149,065.25	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$4,274.69	\$0.00	\$0.00	\$0.00	\$4,274.69	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	-\$691.48	\$0.00	\$0.00	\$0.00	-\$691.48	\$0.00
D	1236-001-00P05500	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$285,527.77	-\$285,527.77	\$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	\$134,013,948.35	\$0.00	\$12,155,001.50	\$1,987,104.62	\$144,181,845.23	\$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	\$0.00	\$294,231.25	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00000015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00000036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00001290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00001573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00003446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003884	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00105	CARDENAS VILLANUEVA CERVANDO	-\$128,000.12	\$0.00	\$0.00	\$0.00	-\$128,000.12	\$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	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$508,313.07	\$0.00	\$0.00	\$0.00	\$508,313.07	\$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	\$965,441.10	\$0.00	\$0.00	\$0.00	\$965,441.10	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00982	EFREN MIGUEL AYALA DE LA GARZA	-\$259,816.39	\$0.00	\$0.00	\$0.00	-\$259,816.39	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01286	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02472	CONST. MARSA DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P02906	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	1236-002-00P02964	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	\$0.00	\$1,820,766.25	\$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	\$0.00	\$301,500.65	\$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	\$0.00	\$0.00	\$1,057,238.28	\$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	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	-\$56,576.66	\$0.00	\$0.00	\$0.00	-\$56,576.66	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108,933.66	\$0.00	\$0.00	\$0.00	\$108,933.66	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,936,870.07	\$0.00	\$0.00	\$0.00	\$1,936,870.07	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON 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	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$0.00	\$0.00	-\$547.55	\$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	\$0.00	\$243,600.00	\$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	\$0.00	\$353,525.09	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,454,966.24	\$0.00	\$0.00	\$0.00	\$1,454,966.24	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRANSFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$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.	-\$3.38	\$0.00	\$0.00	\$0.00	-\$3.38	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04633	CONSTRUCTORA YAPO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$0.00	\$11,552,171.43	\$0.00
D	1236-002-00P04663	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	\$2,619,975.18	\$0.00	\$0.00	\$0.00	\$2,619,975.18	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579,050.80	\$0.00	\$0.00	\$0.00	\$579,050.80	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$1,723,126.86	\$0.00	\$0.00	\$0.00	-\$1,723,126.86	\$0.00
D	1236-002-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$293,044.19	\$0.00	\$0.00	\$0.00	\$293,044.19	\$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.	\$1,970,851.78	\$0.00	\$0.00	\$0.00	\$1,970,851.78	\$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	AROMM 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	\$0.00	\$0.00	-\$13,829.48	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$1,931,309.53	\$0.00	\$244,277.31	\$0.00	\$2,175,586.84	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25,027.53	\$0.00	\$0.00	\$0.00	-\$25,027.53	\$0.00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	-\$69,885.04	\$0.00	\$0.00	\$0.00	-\$69,885.04	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	-\$98,873.28	\$0.00	\$0.00	\$0.00	-\$98,873.28	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$3,997,607.31	\$0.00	\$240,328.78	\$1,987,104.62	\$2,250,631.47	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$457,340.46	\$0.00	\$0.00	\$0.00	\$457,340.46	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,071,228.99	\$0.00	\$0.00	\$0.00	\$1,071,228.99	\$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.	\$33,771,202.16	\$0.00	\$11,670,395.41	\$0.00	\$45,441,597.57	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$369,510.41	\$0.00	\$0.00	\$0.00	\$369,510.41	\$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	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,146,890,715.92	\$0.00	\$710,052.53	\$55,912.00	\$1,147,544,865.45	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$305,592,014.07	\$0.00	\$99,527.00	\$0.00	\$305,691,541.07	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$83,374,997.12	\$0.00	\$0.00	\$0.00	\$83,374,997.12	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$859,455.95	\$0.00	\$0.00	\$0.00	\$859,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$570,556.72	\$0.00	\$0.00	\$0.00	\$570,556.72	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$0.00	\$254,275.91	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$337,864.86	\$0.00	\$0.00	\$0.00	\$337,864.86	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$148,120.40	\$0.00	\$0.00	\$0.00	\$148,120.40	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$0.00	\$452,098.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$0.00	\$2,897,688.68	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,192,495.70	\$0.00	\$0.00	\$0.00	\$2,192,495.70	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$603,323.13	\$0.00	\$0.00	\$0.00	\$603,323.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$861,118.05	\$0.00	\$0.00	\$0.00	\$861,118.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,296,043.96	\$0.00	\$0.00	\$0.00	\$3,296,043.96	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$0.00	\$1,597,798.93	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$332,432.53	\$0.00	\$0.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$614,811.69	\$0.00	\$0.00	\$0.00	\$614,811.69	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$816,524.94	\$0.00	\$0.00	\$0.00	\$816,524.94	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$492,960.54	\$0.00	\$0.00	\$0.00	\$492,960.54	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$5,967,937.41	\$0.00	\$0.00	\$0.00	\$5,967,937.41	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,077,150.16	\$0.00	\$0.00	\$0.00	\$3,077,150.16	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,040,040.01	\$0.00	\$0.00	\$0.00	\$3,040,040.01	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$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-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$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	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$11,148.99	\$0.00	\$0.00	\$0.00	\$11,148.99	\$0.00
D	1241-002-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$0.00	\$0.00	\$20,520.40	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$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	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$12,177.96	\$0.00	\$0.00	\$0.00	\$12,177.96	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$99,368.08	\$0.00	\$0.00	\$0.00	\$99,368.08	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$54,680.73	\$0.00	\$0.00	\$0.00	\$54,680.73	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$0.00	\$0.00	\$1,128,950.09	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$25,767.00	\$0.00	\$0.00	\$0.00	\$25,767.00	\$0.00
D	1241-002-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$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	\$0.00	\$1,999.00	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$27,946.70	\$0.00	\$0.00	\$0.00	\$27,946.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$102,163.65	\$0.00	\$0.00	\$0.00	\$102,163.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$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-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$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-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$8,609.10	\$0.00	\$0.00	\$0.00	\$8,609.10	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$4,678.56	\$0.00	\$0.00	\$0.00	\$4,678.56	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$14,109.99	\$0.00	\$0.00	\$0.00	\$14,109.99	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$218,977,200.52	\$0.00	\$79,527.00	\$0.00	\$219,056,727.52	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$183,436,977.68	\$0.00	\$0.00	\$0.00	\$183,436,977.68	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$0.00	\$226,882.52	\$0.00
D	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$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	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEOS FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,149,618.48	\$0.00	\$0.00	\$0.00	\$1,149,618.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,501,067.42	\$0.00	\$0.00	\$0.00	\$2,501,067.42	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,220,019.09	\$0.00	\$0.00	\$0.00	\$1,220,019.09	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,849,993.81	\$0.00	\$0.00	\$0.00	\$1,849,993.81	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$573,942.06	\$0.00	\$0.00	\$0.00	\$573,942.06	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,035,919.51	\$0.00	\$0.00	\$0.00	\$1,035,919.51	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,188,603.33	\$0.00	\$0.00	\$0.00	\$1,188,603.33	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$135,763.30	\$0.00	\$0.00	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$0.00	\$4,487,026.25	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,809,184.39	\$0.00	\$0.00	\$0.00	\$11,809,184.39	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$0.00	\$0.00	\$5,169,861.81	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$0.00	\$0.00	\$1,575,434.41	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$1,074,779.67	\$0.00	\$0.00	\$0.00	\$1,074,779.67	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$0.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$965,987.34	\$0.00	\$0.00	\$0.00	\$965,987.34	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,335,807.61	\$0.00	\$0.00	\$0.00	\$3,335,807.61	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$1,313,709.13	\$0.00	\$0.00	\$0.00	\$1,313,709.13	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,218,663.35	\$0.00	\$0.00	\$0.00	\$1,218,663.35	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,880,337.38	\$0.00	\$0.00	\$0.00	\$2,880,337.38	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$0.00	\$0.00	\$401,412.24	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$7,198.00	\$0.00	\$0.00	\$0.00	\$7,198.00	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,099,454.05	\$0.00	\$0.00	\$0.00	\$3,099,454.05	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,394,973.04	\$0.00	\$0.00	\$0.00	\$1,394,973.04	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$0.00	\$0.00	\$3,589,078.19	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,348,007.74	\$0.00	\$0.00	\$0.00	\$1,348,007.74	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$1,336,344.63	\$0.00	\$0.00	\$0.00	\$1,336,344.63	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00D11130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$14,498.00	\$0.00	\$0.00	\$0.00	\$14,498.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
D	1241-003-00D24030	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$14,220.00	\$0.00	\$0.00	\$0.00	\$14,220.00	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00D26030	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$41,656.51	\$0.00	\$0.00	\$0.00	\$41,656.51	\$0.00
D	1241-003-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$33,667,146.57	\$0.00	\$79,527.00	\$0.00	\$33,746,673.57	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$162,666.27	\$0.00	\$20,000.00	\$0.00	\$182,666.27	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$162,666.27	\$0.00	\$20,000.00	\$0.00	\$182,666.27	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$179,981,845.64	\$0.00	\$3,058.99	\$0.00	\$179,984,904.63	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$73,997,537.76	\$0.00	\$0.00	\$0.00	\$73,997,537.76	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,812,165.93	\$0.00	\$0.00	\$0.00	\$44,812,165.93	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$0.00	\$492,235.51	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$600,266.03	\$0.00	\$0.00	\$0.00	\$600,266.03	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$321,557.85	\$0.00	\$0.00	\$0.00	\$321,557.85	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$566,595.74	\$0.00	\$0.00	\$0.00	\$566,595.74	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,235,579.58	\$0.00	\$0.00	\$0.00	\$1,235,579.58	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-D23080	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,971,491.22	\$0.00	\$0.00	\$0.00	\$1,971,491.22	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$41,661.37	\$0.00	\$0.00	\$0.00	\$41,661.37	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$844,580.52	\$0.00	\$0.00	\$0.00	\$844,580.52	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$296,946.57	\$0.00	\$0.00	\$0.00	\$296,946.57	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$253,350.41	\$0.00	\$0.00	\$0.00	\$253,350.41	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$0.00	\$282,986.86	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$333,210.26	\$0.00	\$0.00	\$0.00	\$333,210.26	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$1,051,775.61	\$0.00	\$0.00	\$0.00	\$1,051,775.61	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$0.00	\$519,057.24	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-00000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,371,109.37	\$0.00	\$0.00	\$0.00	\$20,371,109.37	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23080	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$308,425.16	\$0.00	\$0.00	\$0.00	\$308,425.16	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$690,588.28	\$0.00	\$0.00	\$0.00	\$690,588.28	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$146,171.60	\$0.00	\$0.00	\$0.00	\$146,171.60	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$0.00	\$237,724.43	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$122,158.06	\$0.00	\$0.00	\$0.00	\$122,158.06	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-001-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$82,597.26	\$0.00	\$0.00	\$0.00	\$82,597.26	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$428,531.49	\$0.00	\$0.00	\$0.00	\$428,531.49	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$216,027.37	\$0.00	\$0.00	\$0.00	\$216,027.37	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$669,307.27	\$0.00	\$0.00	\$0.00	\$669,307.27	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$30,046.04	\$0.00	\$0.00	\$0.00	\$30,046.04	\$0.00
D	1242-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$89,507.03	\$0.00	\$0.00	\$0.00	\$89,507.03	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$29,100.20	\$0.00	\$0.00	\$0.00	\$29,100.20	\$0.00
D	1242-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$0.00	\$0.00	\$7,284.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$7,726,644.16	\$0.00	\$0.00	\$0.00	\$7,726,644.16	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,847,420.11	\$0.00	\$3,058.99	\$0.00	\$3,850,479.10	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$0.00	\$42,844.97	\$0.00
D	1242-002-00D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$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
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$360,057.18	\$0.00	\$3,058.99	\$0.00	\$363,116.17	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,387,755.45	\$0.00	\$0.00	\$0.00	\$1,387,755.45	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-D11010	RECTORIA	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00
D	1242-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACIÓN	\$199,245.79	\$0.00	\$0.00	\$0.00	\$199,245.79	\$0.00
D	1242-003-523101	EQUIPO DE MICROFILMACIÓN	\$1,055,007.77	\$0.00	\$0.00	\$0.00	\$1,055,007.77	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3,493,424.88	\$0.00	\$0.00	\$0.00	\$3,493,424.88	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRÁFICO	\$304,662.40	\$0.00	\$0.00	\$0.00	\$304,662.40	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$337,741.96	\$0.00	\$0.00	\$0.00	\$337,741.96	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$1,217,097.56	\$0.00	\$0.00	\$0.00	\$1,217,097.56	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,184,437.72	\$0.00	\$0.00	\$0.00	\$1,184,437.72	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369,485.23	\$0.00	\$0.00	\$0.00	\$369,485.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-004-529106	INSTRUMENTOS MUSICALES	\$80,000.01	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$101,657.80	\$0.00	\$0.00	\$0.00	\$101,657.80	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$30,257.44	\$0.00	\$0.00	\$0.00	\$30,257.44	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$0.00	\$0.00	\$8,861.93	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$16,366.97	\$0.00	\$0.00	\$0.00	\$16,366.97	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$26,600.46	\$0.00	\$0.00	\$0.00	\$26,600.46	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$97,153,849.64	\$0.00	\$0.00	\$0.00	\$97,153,849.64	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,809,182.39	\$0.00	\$0.00	\$0.00	\$64,809,182.39	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$959,121.99	\$0.00	\$0.00	\$0.00	\$959,121.99	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-009-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-009-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-009-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00
D	1242-009-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-00000001-D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-00000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-00000001-D45090	ESC. DE METALURGIA U.N.	\$428,082.97	\$0.00	\$0.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$21,742.967.15	\$0.00	\$0.00	\$0.00	\$21,742.967.15	\$0.00
D	1242-009-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$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	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-D11550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
D	1242-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$80,341.60	\$0.00	\$0.00	\$0.00	\$80,341.60	\$0.00
D	1242-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-00000002-D25050	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-D26010	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$0.00
D	1242-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1242-009-00000002-D26030	ESC. DE PSICOLOGIA	\$1,006,456.24	\$0.00	\$0.00	\$0.00	\$1,006,456.24	\$0.00
D	1242-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$26,749.60	\$0.00	\$0.00	\$0.00	\$26,749.60	\$0.00
D	1242-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$247,175.90	\$0.00	\$0.00	\$0.00	\$247,175.90	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$179,003.81	\$0.00	\$0.00	\$0.00	\$179,003.81	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495,900.00	\$0.00	\$0.00	\$0.00	\$495,900.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-D24020	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$624,821.36	\$0.00	\$0.00	\$0.00	\$624,821.36	\$0.00
D	1242-009-00000005-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-00000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
D	1242-009-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$63,188.28	\$0.00	\$0.00	\$0.00	\$63,188.28	\$0.00
D	1242-009-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$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-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$7,538.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$0.00
D	1242-009-00000005-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	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-009-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$0.00	\$0.00	\$4,449,553.04	\$0.00
D	1242-009-00000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-00000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-00000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-00000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-00000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-00000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-00000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	1242-009-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRAFICO	\$248,349.20	\$0.00	\$0.00	\$0.00	\$248,349.20	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$0.00	\$6,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$416,748,274.78	\$0.00	\$141,005.64	\$0.00	\$416,889,280.42	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$415,579,338.54	\$0.00	\$141,005.64	\$0.00	\$415,720,344.18	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$324,536,416.85	\$0.00	\$0.00	\$0.00	\$324,536,416.85	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL.	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$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-D11380	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$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	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$27,440.24	\$0.00	\$0.00	\$0.00	\$27,440.24	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$106,864.39	\$0.00	\$0.00	\$0.00	\$106,864.39	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$435,096.72	\$0.00	\$0.00	\$0.00	\$435,096.72	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$0.00	\$0.00	\$81,541,452.24	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,941,448.81	\$0.00	\$0.00	\$0.00	\$8,941,448.81	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$0.00	\$0.00	\$1,920,620.19	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$64,622,232.86	\$0.00	\$0.00	\$0.00	\$64,622,232.86	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$349,187.63	\$0.00	\$0.00	\$0.00	\$349,187.63	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00
D	1243-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$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	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,519,975.52	\$0.00	\$0.00	\$0.00	\$18,519,975.52	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,771,533.33	\$0.00	\$0.00	\$0.00	\$11,771,533.33	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-00000001-D48010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,011,065.44	\$0.00	\$0.00	\$0.00	\$24,011,065.44	\$0.00
D	1243-001-00D25080	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$679,776.82	\$0.00	\$0.00	\$0.00	\$679,776.82	\$0.00
D	1243-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
D	1243-001-00D36010	FAC. DE MEDICINA TORRE	\$42,979.10	\$0.00	\$0.00	\$0.00	\$42,979.10	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$65,922,265.41	\$0.00	\$141,005.64	\$0.00	\$66,063,271.05	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,168,936.24	\$0.00	\$0.00	\$0.00	\$1,168,936.24	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$94,698.25	\$0.00	\$0.00	\$0.00	\$94,698.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,074,237.99	\$0.00	\$0.00	\$0.00	\$1,074,237.99	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$55,887,225.19	\$0.00	\$0.00	\$0.00	\$55,887,225.19	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$55,677,225.20	\$0.00	\$0.00	\$0.00	\$55,677,225.20	\$0.00
D	1244-001-00D11010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$0.00	\$8,366,864.32	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FÍSICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$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	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11380	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$0.00	\$0.00	\$488,524.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$572,464.70	\$0.00	\$0.00	\$0.00	\$572,464.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$1,532,068.56	\$0.00	\$0.00	\$0.00	\$1,532,068.56	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$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	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$0.00	\$0.00	\$367,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$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	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$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	\$0.00	\$0.00	\$280,000.00	\$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	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$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	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$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	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-00D45090	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	\$0.00	\$2,136,253.29	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-541101	AUTOMÓVILES	\$3,952,203.49	\$0.00	\$0.00	\$0.00	\$3,952,203.49	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$209,999.99	\$0.00	\$0.00	\$0.00	\$209,999.99	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$209,999.99	\$0.00	\$0.00	\$0.00	\$209,999.99	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$158,002,947.49	\$0.00	\$466,460.90	\$55,912.00	\$158,413,496.39	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$2,614,279.46	\$0.00	\$0.00	\$0.00	\$2,614,279.46	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$695,559.58	\$0.00	\$0.00	\$0.00	\$695,559.58	\$0.00
D	1246-002-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,914,416.98	\$0.00	\$0.00	\$0.00	\$1,914,416.98	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$72,043,831.84	\$0.00	\$456,375.63	\$55,912.00	\$72,444,209.47	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$65,806,202.49	\$0.00	\$400,463.63	\$0.00	\$66,206,666.12	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$88,194.21	\$0.00	\$0.00	\$0.00	\$88,194.21	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$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 SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$0.00	\$194,805.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$0.00	\$16,889.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810.26	\$0.00	\$0.00	\$0.00	\$109,810.26	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675,850.84	\$0.00	\$0.00	\$0.00	\$675,850.84	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$91,708.01	\$0.00	\$0.00	\$0.00	\$91,708.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$707,489.46	\$0.00	\$0.00	\$0.00	\$707,489.46	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,397,763.61	\$0.00	\$0.00	\$0.00	\$1,397,763.61	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$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	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$780,700.51	\$0.00	\$0.00	\$0.00	\$780,700.51	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$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	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,000,704.16	\$0.00	\$0.00	\$0.00	\$1,000,704.16	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394,255.58	\$0.00	\$0.00	\$0.00	\$394,255.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,992,767.82	\$0.00	\$0.00	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$796,513.24	\$0.00	\$0.00	\$0.00	\$796,513.24	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$54,965.45	\$0.00	\$0.00	\$0.00	\$54,965.45	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$79,478.93	\$0.00	\$0.00	\$0.00	\$79,478.93	\$0.00
D	1246-004-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$115,072.00	\$0.00	\$0.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$62,164.57	\$0.00	\$0.00	\$0.00	\$62,164.57	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$4,958,364.51	\$0.00	\$55,912.00	\$55,912.00	\$4,958,364.51	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$16,984,691.23	\$0.00	\$0.00	\$0.00	\$16,984,691.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,861.91	\$0.00	\$0.00	\$0.00	\$16,299,861.91	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$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	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$0.00	\$174,195.89	\$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	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$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	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$717,790.71	\$0.00	\$0.00	\$0.00	\$717,790.71	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$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	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$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	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.56	\$0.00	\$0.00	\$0.00	\$10,487.56	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$15,860.65	\$0.00	\$0.00	\$0.00	\$15,860.65	\$0.00
D	1246-005-00D36010	FAC. DE MEDICINA TORRE	\$23,095.60	\$0.00	\$0.00	\$0.00	\$23,095.60	\$0.00
D	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$626,559.07	\$0.00	\$0.00	\$0.00	\$626,559.07	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$18,236,513.83	\$0.00	\$0.00	\$0.00	\$18,236,513.83	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,646,687.15	\$0.00	\$0.00	\$0.00	\$16,646,687.15	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$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	\$0.00	\$30,400.00	\$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	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$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	\$0.00	\$203,860.14	\$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	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883,726.70	\$0.00	\$0.00	\$0.00	\$883,726.70	\$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	\$0.00	\$0.00	\$357,200.00	\$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	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$92,860.65	\$0.00	\$0.00	\$0.00	\$92,860.65	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$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	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-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	\$0.00	\$0.00	\$687,043.68	\$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	\$0.00	\$255,946.00	\$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	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$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	\$0.00	\$0.00	\$45,008.00	\$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	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-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	\$0.00	\$0.00	\$134,800.00	\$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	\$0.00	\$0.00	\$224,132.02	\$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	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-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	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$948,461.65	\$0.00	\$0.00	\$0.00	\$948,461.65	\$0.00
D	1246-006-000D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$504,485.03	\$0.00	\$0.00	\$0.00	\$504,485.03	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$819,074.16	\$0.00	\$0.00	\$0.00	\$819,074.16	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$0.00	\$59,789.70	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$759,284.46	\$0.00	\$0.00	\$0.00	\$759,284.46	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$47,304,556.97	\$0.00	\$10,085.27	\$0.00	\$47,314,642.24	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,314,138.94	\$0.00	\$0.00	\$0.00	\$5,314,138.94	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$31,629.77	\$0.00	\$0.00	\$0.00	\$31,629.77	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D26050	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$187,840.99	\$0.00	\$0.00	\$0.00	\$187,840.99	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,439.00	\$0.00	\$0.00	\$0.00	\$15,439.00	\$0.00
D	1246-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,063,088.27	\$0.00	\$0.00	\$0.00	\$33,063,088.27	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-00000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$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	\$0.00	\$0.00	\$6,425.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,528.80	\$0.00	\$0.00	\$0.00	\$21,528.80	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$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	\$0.00	\$57,310.96	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$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	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,529.85	\$0.00	\$0.00	\$0.00	\$17,529.85	\$0.00
D	1246-009-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST. DE ENS. ABIERTA GRAL CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,596,263.63	\$0.00	\$0.00	\$0.00	\$2,596,263.63	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$280,541.34	\$0.00	\$0.00	\$0.00	\$280,541.34	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,613,696.67	\$0.00	\$0.00	\$0.00	\$1,613,696.67	\$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	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$0.00	\$40,969.31	\$0.00
D	1246-009-00000002-D32080	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$0.00	\$224,446.30	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$81,649.48	\$0.00	\$0.00	\$0.00	\$81,649.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$19,317.93	\$0.00	\$0.00	\$0.00	\$19,317.93	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,849.34	\$0.00	\$0.00	\$0.00	\$15,849.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$934,635.38	\$0.00	\$0.00	\$0.00	\$934,635.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00
D	1246-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$885,092.81	\$0.00	\$10,085.27	\$0.00	\$895,178.08	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$4,909,518.67	\$0.00	\$0.00	\$0.00	\$4,909,518.67	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$0.00	\$3,061,668.29	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1247-001-00513101	BIENES ARQUEOLOGICOS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1247-001-513101	BIENES ARQUEOLOGICOS	\$118,430.00	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$25,656,812.32	\$0.00	\$112,865.19	\$0.00	\$25,769,677.51	\$0.00
D	1251	Software	\$16,604,837.23	\$0.00	\$0.00	\$0.00	\$16,604,837.23	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$16,604,837.23	\$0.00	\$0.00	\$0.00	\$16,604,837.23	\$0.00
D	1251-001-00591101	ADQUISICIÓN DE SOFTWARE	\$27,096.60	\$0.00	\$0.00	\$0.00	\$27,096.60	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$1,999,513.27	\$0.00	\$0.00	\$0.00	\$1,999,513.27	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$93,333.04	\$0.00	\$13,143.93	\$0.00	\$106,476.97	\$0.00
D	1252-001	PATENTES	\$32,263.22	\$0.00	\$13,143.93	\$0.00	\$45,407.15	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$28,481.65	\$0.00	\$13,143.93	\$0.00	\$41,625.58	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$8,958,642.05	\$0.00	\$99,721.26	\$0.00	\$9,058,363.31	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$8,958,642.05	\$0.00	\$99,721.26	\$0.00	\$9,058,363.31	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$8,822,948.62	\$0.00	\$99,721.26	\$0.00	\$8,922,669.88	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$363,589,156.13	\$0.00	\$0.00	\$44,530,891.56	-\$408,120,047.69	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$228,974,100.49	\$0.00	\$23,865,706.10	\$0.00	\$252,839,806.59
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$173,882,156.04	\$0.00	\$18,418,954.83	\$0.00	\$192,301,110.87
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$55,091,944.45	\$0.00	\$5,446,751.27	\$0.00	\$60,538,695.72
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$131,916,571.08	\$0.00	\$20,292,131.94	\$0.00	\$152,208,703.02
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,287,301.11	\$0.00	\$1,757,472.26	\$0.00	\$22,044,773.37
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$24,243,624.01	\$0.00	\$10,391,906.36	\$0.00	\$34,635,530.37
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$18,609,204.73	\$0.00	\$4,413,205.80	\$0.00	\$23,022,410.53
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$9,354,242.39	\$0.00	\$976,435.04	\$0.00	\$10,330,677.43
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$59,422,198.84	\$0.00	\$2,753,112.48	\$0.00	\$62,175,311.32
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,698,484.56	\$0.00	\$373,053.52	\$0.00	\$3,071,538.08
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$2,698,484.56	\$0.00	\$373,053.52	\$0.00	\$3,071,538.08
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	Bienes en Comodato	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001-D11010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
A	2000	PASIVO	\$0.00	\$9,137,718,517.63	\$637,428,995.43	\$511,462,699.55	\$0.00	\$9,011,752,221.75
A	2100	PASIVO CIRCULANTE	\$0.00	\$509,408,356.63	\$637,428,995.43	\$511,462,699.55	\$0.00	\$383,442,060.75
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$509,455,107.10	\$637,428,995.43	\$511,462,699.55	\$0.00	\$383,488,811.22
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$14,686,844.74	\$17,214,077.08	\$5,699,552.05	\$0.00	\$3,172,119.71
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$14,686,844.74	\$17,214,077.08	\$5,699,552.05	\$0.00	\$3,172,119.71



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-001-00000001	OTROS	\$0.00	\$14,686,644.74	\$17,214,077.08	\$5,699,552.05	\$0.00	\$3,172,119.71
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$63,544,707.11	\$46,237,155.96	\$34,867,167.11	\$0.00	\$52,174,718.26
A	2112-001	PROVEEDORES	\$0.00	\$63,544,707.11	\$46,237,155.96	\$34,867,167.11	\$0.00	\$52,174,718.26
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$308,208.99	\$0.00	\$0.00	\$0.00	\$308,208.99
A	2112-001-00000115	COMPANIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00000164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$454,241.11	\$0.00	\$0.00	\$0.00	\$454,241.11
A	2112-001-00000188	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00000206	ACTIVE APPAREL, S DE R.L DE C.V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50
A	2112-001-00000219	ALEJANDRO EMILIO EICHELHANN ARIZPE	\$0.00	\$6,000.47	\$0.00	\$0.00	\$0.00	\$6,000.47
A	2112-001-00000221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00000224	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-000002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-000005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-0000062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-0000062160	IDEAS DEPORTIVAS MEXICO,S.A DE C.V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-0000062161	XM COMUNICACION. S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-0000062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$277,495.00	\$0.00	\$0.00	\$0.00	\$277,495.00
A	2112-001-0000062163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-0000062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-0000062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-0000062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2112-001-00P00020	ANA PAPER S.A. DE C.V.	\$0.00	\$0.00	\$5,162.81	\$5,162.81	\$0.00	\$0.00
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$5,906.62	\$6,567.82	\$0.00	\$661.20
A	2112-001-00P00038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	\$18,560.00	\$18,560.00	\$16,994.00	\$0.00	\$16,994.00
A	2112-001-00P00042	CORPORACION PRODECO SA DE CV	\$0.00	\$0.00	\$0.00	\$11,342.59	\$0.00	\$11,342.59
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C. V.	\$0.00	\$1,159.00	\$3,130.00	\$3,130.01	\$0.00	\$1,159.01
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$0.00	\$10,648.80	\$0.00	\$10,648.80
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE .C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$0.00	\$0.00	\$0.00	\$20,013.99
A	2112-001-00P00069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$0.00	\$1,689.17	\$1,689.49	\$0.00	\$0.32
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$339,380.06	\$0.00	\$0.00	\$0.00	\$339,380.06
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$16,303.31	\$0.00	\$0.00	\$0.00	\$16,303.31
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$0.00	\$0.00	-\$1,879.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00079	MARÍA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$2,716.35	\$47,610.06	\$47,610.07	\$0.00	\$2,716.36
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	-\$1,874.48	\$1,875.00	\$1,875.00	\$0.00	-\$1,874.48
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$10,318.20	\$4,274.60	\$4,274.60	\$0.00	\$10,318.20
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$34,359.20	\$37,508.60	\$0.00	\$3,149.40
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$25,890.47	\$25,890.47	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$5,312.80	\$5,312.80	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$15,481.14	\$13,958.30	\$37,391.27	\$0.00	\$38,914.11
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$0.00	\$15,575.09	\$15,575.09	\$0.00	\$0.00
A	2112-001-00P00109	Publimax SA de CV	\$0.00	-\$39,099.93	\$0.00	\$0.00	\$0.00	-\$39,099.93
A	2112-001-00P00111	SALTILLO CAPITAL SA DE CV	\$0.00	\$107,098.16	\$225,265.04	\$225,265.04	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$761.53	\$34,561.00	\$34,685.06	\$0.00	\$885.59
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.80
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$1,020.80
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$23,750.00	\$23,750.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$0.00	\$19,127.20	\$19,127.22	\$0.00	\$0.02
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$0.00	\$895,736.00	\$0.00	\$895,736.00
A	2112-001-00P00129	N.Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$9,527.56	\$0.00	\$9,527.56
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$25,325.12	\$13,456.00	\$0.00	\$0.00	\$11,869.12
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$106,446.24	\$106,446.24	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$103,407.31	\$413,617.37	\$310,210.04	\$0.00	-\$0.02
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$0.01	\$0.00	\$2,422.40	\$0.00	\$2,422.41
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$2,328.92	\$21,841.06	\$21,841.06	\$0.00	\$2,328.92
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	-\$3,016.00	\$45,303.80	\$83,090.80	\$0.00	\$34,771.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$25,859.96	\$0.00	\$24,360.00	\$0.00	\$50,219.96
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$3,480.00	\$4,640.00	\$0.00	\$1,160.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$258,288.90	\$517,593.15	\$445,356.62	\$0.00	\$186,052.37
A	2112-001-00P00167	COPISA DE SALTILLO S.A. DE C.V.	\$0.00	\$33,693.35	\$0.00	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$3,923.20	\$0.00	\$0.00	\$0.00	\$3,923.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$10.03
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$170,823.45	\$0.00	\$0.00	\$0.00	\$170,823.45
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$46,199.85	\$39,749.90	\$0.00	\$0.00	\$6,449.95
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	-\$1,856.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$684.98	\$6,362.60	\$6,362.60	\$0.00	\$684.98
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$7,746.48	\$0.00	\$7,746.48
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$39,085.47	\$48,781.01	\$0.00	\$9,695.54
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$30,693.60	\$44,950.00	\$28,130.00	\$0.00	\$13,873.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$187.54	\$45,525.36	\$45,525.36	\$0.00	\$187.54
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$9,570.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$0.00	\$1,587,804.29	\$1,587,804.29	\$0.00	\$0.00
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$10,324.70	\$10,324.70	\$0.00	\$0.00
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00246	gibrán ali flores bernal	\$0.00	\$0.00	\$24,060.00	\$26,380.00	\$0.00	\$2,320.00
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$0.00	\$34,252.48	\$34,252.48	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$7,369.48	\$0.00	\$8,306.79	\$0.00	\$15,676.27
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$13,363.20	\$13,363.20	\$0.00	\$0.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$116.00	\$0.00	\$0.00	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2112-001-00P00288	PICCINI S.A. DE C.V.	\$0.00	\$0.00	\$24,244.00	\$24,244.00	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$254,818.30	\$27,227.91	\$0.00	\$0.00	\$227,590.39
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.00	\$6,488.98	\$8,219.98	\$0.00	\$1,731.00
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$793.44	\$0.00	\$0.00	\$0.00	\$793.44
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$1.21	\$0.00	\$2,000.00	\$0.00	\$2,001.21
A	2112-001-00P00314	sistemas empresariales dabo s.a. de c.v.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PÁRAMO SANCHEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$0.00	\$0.00	\$0.00	\$17,822.19
A	2112-001-00P00321	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$39,904.00	\$39,904.00	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$3,248.00	\$4,814.00	\$0.00	\$0.00	-\$1,566.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	-\$1,146.55	\$40,625.12	\$35,687.21	\$0.00	-\$6,084.46
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$22,000.00	\$46,300.00	\$0.00	\$24,300.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$3,229.44	\$0.00	\$5,902.08	\$0.00	\$9,131.52
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$13,430.05	\$13,430.05	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$46,586.33	\$7,516.80	\$13,242.63	\$0.00	\$52,312.16
A	2112-001-00P00353	César Iván moreno Aguirre	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$11,600.00
A	2112-001-00P00354	IVG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$19,057.43	\$57,749.85	\$65,249.83	\$0.00	\$26,557.41
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79,295.04	\$0.00	\$0.00	\$0.00	\$79,295.04



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$10,521.12	\$33,758.00	\$33,758.00	\$0.00	\$10,521.12
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00
A	2112-001-00P00388	Sonia Alicia González Ramirez	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$4,569.24	\$10,034.93	\$10,034.93	\$0.00	\$4,569.24
A	2112-001-00P00395	IWARE STORE S.A DE C.V	\$0.00	\$29,999.00	\$29,999.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA S.A.DE C.V.	\$0.00	\$4,953.40	\$61,785.81	\$62,090.46	\$0.00	\$5,258.05
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$42,874.58	\$20,917.78	\$31,313.83	\$0.00	\$53,270.63
A	2112-001-00P00416	imelda maribel morales olivares	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$2,627.40	\$0.00	\$0.00	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00442	Lizbeth Medel Rodríguez	\$0.00	\$23,848.05	\$55,912.00	\$83,868.00	\$0.00	\$51,804.05
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$277.67	\$0.00	\$0.00	\$0.00	\$277.67
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$54,673.68	\$40,423.68	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00462	ESTAFETA MEXICANA S.A.DE C.V.	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$457.60	\$0.00	\$0.00	\$0.00	\$457.60
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$14,323.16	\$131,234.80	\$131,234.80	\$0.00	\$14,323.16
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$280.99	\$0.00	\$0.00	\$0.00	\$280.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$18,224.20	\$0.00	\$0.00	\$0.00	\$18,224.20
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$55,796.00	\$55,796.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$445,319.97	\$0.00	\$0.00	\$0.00	\$445,319.97
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$3,230.15	\$3,230.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$2,298.79	\$0.00	\$0.00	\$0.00	\$2,298.79
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$130,883.76	\$40,007.06	\$45,174.86	\$0.00	\$136,051.56
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$7,447.20	\$7,447.20	\$0.00	\$0.00
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$210,086.54	\$210,086.54	\$0.00	\$0.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$0.00	\$7,424.00	\$17,164.00	\$0.00	\$9,740.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	-\$4,837.20	\$0.00	\$0.00	\$0.00	-\$4,837.20
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$24,615.20	\$12,377.20	\$27,364.40	\$0.00	\$39,602.40
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$28,748.76	\$37,546.04	\$34,305.00	\$0.00	\$25,507.72
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	-\$125.99	\$0.00	\$2,250.00	\$0.00	\$2,124.01
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$21,890.00
A	2112-001-00P00587	KARLA EUGENIA TREVIÑO CORTES	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$0.00	\$0.00	\$0.00	\$1,512,000.82
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$59,581.21	\$0.00	\$0.00	\$0.00	\$59,581.21
A	2112-001-00P00617	RÓSTICERIA LA CANASTA S.A.	\$0.00	\$10,812.05	\$6,990.00	\$6,990.00	\$0.00	\$10,812.05
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$0.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGIOMONTANOS S.C.	\$0.00	\$0.00	\$1,236,830.02	\$1,236,830.02	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$0.00	\$0.00	\$0.00	\$10,349.98
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$6,960.01	\$6,960.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	\$16,246.96	\$0.00	\$0.00	\$0.00	\$16,246.96
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$31,361.49	\$0.00	\$0.00	\$0.00	\$31,361.49
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$33,918.92	\$0.00	\$0.00	\$0.00	\$33,918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,536.95	\$39,344.88	\$39,344.88	\$0.00	\$1,536.95
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$7,880.01	\$1,500.01	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$7,569.51	\$7,569.51	\$0.00	\$0.00
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	-\$1,566.00	\$0.00	\$19,000.80	\$0.00	\$17,434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$829,841.07	\$0.00	\$0.00	\$0.00	\$829,841.07
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00750	MULTION CONSULTING.S.A.DE.C.V.	\$0.00	\$315,207.52	\$0.00	\$0.00	\$0.00	\$315,207.52
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$8,723.20
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$26,564.00	\$0.00	\$0.00	\$0.00	\$26,564.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$2,087.77	\$2,088.00	\$1,809.60	\$0.00	\$1,809.37
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$5,336.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
A	2112-001-00P00791	STROVAL S.C.	\$0.00	\$0.00	\$0.00	\$3,229.44	\$0.00	\$3,229.44
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$5,760,322.06	\$203,418.83	\$225,211.29	\$0.00	\$5,782,114.52
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$70,118.41	\$77,512.43	\$27,592.25	\$0.00	\$20,198.23
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$0.00	\$0.00	\$61,387.20	\$0.00	\$61,387.20
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$499.76	\$0.00	\$0.00	\$0.00	\$499.76
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$5,418.64	\$0.00	\$5,418.64
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$0.00	\$0.00	\$4,906.80	\$0.00	\$4,906.80
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00
A	2112-001-00P00841	TIRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$8,960.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$100,139.42	\$0.00	\$0.00	\$0.00	\$100,139.42
A	2112-001-00P00869	OPENDNS INC.	\$0.00	\$114,240.14	\$0.00	\$0.00	\$0.00	\$114,240.14
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$64,310.40	\$64,310.40	\$0.00	\$1,785.04
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$0.00	\$0.00	\$0.00	\$4,764,352.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.S	\$0.00	\$72,537.12	\$0.00	\$0.00	\$0.00	\$72,537.12
A	2112-001-00P00897	CAPACITACIÓN Y ASESORÍAS ESPECIALIZADAS SALAZAR, S.A. DE C.V.	\$0.00	\$257,590.06	\$0.00	\$0.00	\$0.00	\$257,590.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$0.00	\$0.00	\$0.00	\$152,841.60
A	2112-001-00P00905	Alvaro Daniel Alvarado Alvarado	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$0.00	\$532,440.00	\$685,560.00	\$0.00	\$153,120.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECO S DE RL MI	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P00910	AGENTE ADUANAL BENITO MARTINEZ, .S.C.	\$0.00	\$0.00	\$48,170.80	\$48,170.80	\$0.00	\$0.00
A	2112-001-00P00916	Brenda Anabelle Castillo Hernández	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00920	RAMIRO GAONA VASQUEZ	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$14,268.01	\$0.00	\$14,268.01
A	2112-001-00P00929	alejandro valdes carranza	\$0.00	\$0.00	\$67,048.00	\$67,048.00	\$0.00	\$0.00
A	2112-001-00P00931	SANDRA LILIANA CANO MARTINEZ	\$0.00	\$0.00	\$29,342.02	\$44,013.02	\$0.00	\$14,671.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$0.00	\$5,154.32	\$5,154.32	\$0.00	\$0.00
A	2112-001-00P00946	ANA MARIA OFELIA BALDERAS LEOS	\$0.00	\$0.00	\$9,999.90	\$9,999.90	\$0.00	\$0.00
A	2112-001-00P00950	PORTATIL WC SA DE CV	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,482,223.74	\$5,684.00	\$0.00	\$0.00	\$1,476,539.74
A	2112-001-00P00969	COVENANT M7 SA DE CV	\$0.00	\$115,182.41	\$115,182.41	\$0.00	\$0.00	\$0.00
A	2112-001-00P00970	EDUARDO VASQUEZ SANTIAGO	\$0.00	\$0.00	\$816,681.97	\$816,681.97	\$0.00	\$0.00
A	2112-001-00P00971	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE LA EDUCACIÓN FARMACÉUTICA, A.C.	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$9,187.68	\$0.00	\$9,187.68
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$471,060.00	\$450,600.00	\$476,850.00	\$0.00	\$497,310.00
A	2112-001-00P01046	B.A. PROLIMS SA DE C.V.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,605.00	\$8,265.00	\$50,373.00	\$0.00	\$63,713.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$29,448.86	\$40,500.99	\$22,315.00	\$0.00	\$11,262.87
A	2112-001-00P01146	COMPANÍA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$46,852.10	\$70,297.25	\$34,377.05	\$0.00	\$10,931.90
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$0.00	\$0.00	\$0.00	\$54,100.03
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$4,231.61	\$2,646.52	\$2,646.52	\$0.00	\$4,231.61
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$0.00	\$0.00	\$0.00	\$23,177.08
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$100,243.35	\$0.00	\$0.00	\$0.00	\$100,243.35
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$13,191.86	\$38,781.15	\$38,375.24	\$0.00	\$12,785.95
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	-\$1,826.99	\$16,564.80	\$31,213.56	\$0.00	\$12,821.77
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION SALTILLO	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$9,428.00	\$9,428.00	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	-\$39.99	\$91,308.29	\$103,932.00	\$0.00	\$12,583.72
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.90	\$0.00	\$0.00	\$0.00	\$3,052.90
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$310,010.92	\$0.00	\$10,045.60	\$0.00	\$320,056.52
A	2112-001-00P01790	COPI SA DE SALTILLO SA DE CV	\$0.00	\$98,951.48	\$265,955.52	\$282,345.16	\$0.00	\$115,341.12
A	2112-001-00P01843	MAQUILADOS DE ROPA DE N.ROSITA C. SA CV	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$21,692.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$691.35	\$0.00	\$0.00	\$0.00	\$691.35
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$2,436.00	\$3,375.60	\$3,375.60	\$0.00	\$2,436.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$16,727.21	\$12,667.20	\$0.00	\$0.00	\$4,060.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$49,720.00	\$56,150.00	\$37,650.00	\$0.00	\$31,220.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$15,805.57	\$14,066.88	\$14,066.88	\$0.00	\$15,805.57
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$0.04	\$12,064.00	\$12,064.00	\$0.00	\$0.04
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	-\$0.05	\$5,071.52	\$5,071.52	\$0.00	-\$0.05
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$22,448.63	\$38,226.49	\$82,098.24	\$0.00	\$66,320.38
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$5,304.92	\$50,492.56	\$54,622.16	\$0.00	\$9,434.52
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$165,532.50	\$0.00	\$0.00	\$0.00	\$165,532.50
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$152,192.00	\$152,192.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.19	\$0.00	\$0.00	\$0.00	\$3,690.19
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$26,893.80	\$18,162.52	\$16,515.32	\$0.00	\$25,246.60
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$3.63	\$4,500.00	\$16,493.21	\$0.00	\$11,996.84
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
A	2112-001-00P02992	SERVICIOS PARA CLINICOS, S.A. DE C.V.	\$0.00	\$13,597.39	\$0.00	\$0.00	\$0.00	\$13,597.39
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$4,278.10	\$0.00	\$5,463.60	\$0.00	\$9,741.70
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$2,320.53	\$18,946.48	\$25,442.48	\$0.00	\$8,816.53
A	2112-001-00P03034	GN DESARROLLOS, S.A. DE C.V.	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$36,749.90	\$72,749.80	\$60,749.83	\$0.00	\$24,749.93
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$280,488.00	\$0.00	\$0.00	\$0.00	\$280,488.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$0.00	\$19,891.68	\$19,891.68	\$0.00	\$0.00
A	2112-001-00P03175	NORTH AMERICA BOOKS, S.A. DE C.V.	\$0.00	\$0.00	\$1,014,094.40	\$1,014,094.40	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.61	\$0.00	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$140,660.39	\$140,660.39	\$0.00	\$0.03
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$1.03	\$147,578.68	\$147,578.68	\$0.00	\$1.03
A	2112-001-00P03240	ANALYSIS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$8,993.52	\$2,812.00	\$5,181.00	\$0.00	\$11,362.52
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$339.55	\$0.00	\$0.00	\$0.00	\$339.55
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$21,060.00	\$17,000.00	\$17,000.00	\$0.00	\$21,060.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.54	\$0.00	\$0.00	\$0.00	\$4.54
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$2,426.26	\$0.00	\$0.00	\$0.00	\$2,426.26
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.02	\$0.00	\$15,052.39	\$0.00	\$15,052.41
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	-\$1,461.60	\$1,461.60	\$0.00	\$0.00	-\$2,923.20
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$0.00	\$16,669.20	\$16,669.20	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$11,392.40	\$0.00	\$0.00	\$0.00	\$11,392.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$11,890.41	\$0.00	\$187,006.77	\$0.00	\$198,897.18
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	-\$15,101.62	\$58,502.59	\$71,351.91	\$0.00	-\$2,252.30
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	-\$15,777.08	\$48,085.48	\$48,085.48	\$0.00	-\$15,777.08
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$13,015.92	\$63,254.80	\$59,804.03	\$0.00	\$9,565.15
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$783,271.19	\$783,271.19	\$0.00	\$0.00
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$451.08	\$45,942.38	\$45,942.39	\$0.00	\$451.09
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$2,668.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$0.00	\$12,354.00	\$0.00	\$12,354.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$1.16	\$2,303.18	\$2,303.18	\$0.00	\$1.16
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$0.00	\$2,977.33	\$8,931.99	\$0.00	\$5,954.66
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$4,879.43	\$14,996.38	\$14,996.38	\$0.00	\$4,879.43
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$53,512.52	\$209,731.81	\$210,151.12	\$0.00	\$53,931.83
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$8,676.80	\$17,353.60	\$8,676.80	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$160,427.18	\$0.00	\$0.00	\$0.00	\$160,427.18
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$199,214.10	\$64,540.01	\$0.00	\$0.00	\$134,674.09
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$112,033.68	\$477,675.68	\$558,137.92	\$0.00	\$192,495.92
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$8,903.00	\$9,899.44	\$8,759.16	\$0.00	\$7,762.72
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$207,410.47	\$0.00	\$0.00	\$0.00	\$207,410.47
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$172,525.08	\$37,793.96	\$26,913.16	\$0.00	\$161,644.28
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$95,593.35	\$0.00	\$0.00	\$0.00	\$95,593.35
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$470,400.01	\$0.00	\$0.00	\$0.00	\$470,400.01
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$5,827.84	\$44,136.15	\$38,308.31	\$0.00	\$0.00
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$115.48	\$3,074.00	\$3,074.00	\$0.00	\$115.48
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$5,041.01	\$5,041.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$318,263.31	\$2,203,236.92	\$2,203,236.93	\$0.00	\$318,263.32
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$35.71	\$14,808.78	\$19,813.64	\$0.00	\$5,040.57
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$33,667.14	\$33,667.14	\$0.00	\$0.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$19,300.00	\$23,850.00	\$16,350.00	\$0.00	\$11,800.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$68,699.84	\$88,276.00	\$0.00	\$19,576.16
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$22,770.00	\$22,770.00	\$0.00	\$15,026.80
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$2,867.79	\$2,867.79	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.02	\$2,680.00	\$6,183.21	\$0.00	\$3,503.23
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$13,247.20	\$5,220.00	\$0.00	\$0.00	\$8,027.20
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$16,239.59	\$0.00	\$0.00	\$0.00	\$16,239.59
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$264,985.53	\$264,985.53	\$0.00	\$55,050.19
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$48,998.01	\$0.00	\$0.00	\$0.00	\$48,998.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$468,543.66	\$0.00	\$0.00	\$0.00	\$468,543.66
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$22,310.28	\$22,310.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$66,468.00	\$14,964.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$0.00	\$0.00	\$0.00	\$7,147.34
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$2,387,988.15	\$1,567,147.22	\$904,928.43	\$0.00	\$1,725,769.36
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$3,873.50	\$3,201.60	\$60,192.89	\$0.00	\$60,864.79
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$30,452.52	\$0.00	\$0.00	\$0.00	\$30,452.52
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$26,642.85	\$73,274.30	\$81,017.30	\$0.00	-\$18,899.85
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$64,260.32	\$64,260.32	\$0.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$113.00	\$35,583.96	\$35,583.96	\$0.00	\$113.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$62,974.08	\$0.00	\$335,861.76	\$0.00	\$272,887.68
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$1,603,309.16	\$0.00	\$0.00	\$0.00	\$1,603,309.16
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$79,697.80	\$91,373.20	\$11,675.40	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$224,808.02	\$0.00	\$0.00	\$0.00	\$224,808.02
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL. DE C.V.	\$0.00	\$0.00	\$143,217.78	\$89,770.78	\$0.00	-\$53,447.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$461,539.64	\$943,733.78	\$482,194.14	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$48,836.68	\$22,979.01	\$26,411.19	\$0.00	\$52,268.86
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$2,032,274.42	\$165,721.78	\$165,721.78	\$0.00	\$2,032,274.42
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$3,556.48	\$13,066.00	\$14,666.00	\$0.00	\$5,136.48
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$16,449.91	\$38,869.23	\$0.00	\$22,419.32
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$537.44	\$7,968.92	\$7,968.92	\$0.00	\$537.44
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$224.32	\$0.00	\$0.00	\$0.00	\$224.32
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$0.00	\$0.00	\$0.00	\$446,832.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$106,147.60	\$0.00	\$0.00	\$0.00	\$106,147.60
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$0.00	\$0.00	\$0.00	\$669,901.15
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$7,963.49	\$0.00	\$0.00	\$0.00	\$7,963.49
A	2112-001-00P04806	TANAJARA, S.A. DE C.V.	\$0.00	\$14,359.58	\$0.00	\$0.00	\$0.00	\$14,359.58
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$304,902.07	\$279,275.86	\$0.00	\$0.00	\$25,626.21
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$897,059.39	\$842,423.18	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$21,795.24	\$43,590.48	\$21,795.24	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$861,325.03	\$0.00	\$0.00	\$0.00	\$861,325.03
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$0.00	\$61,780.00	\$0.00	\$61,780.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$46,400.00	\$139,200.00	\$139,200.00	\$0.00	\$46,400.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$273,474.17	\$146,505.90	\$97,038.17	\$0.00	\$224,006.44
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$0.00	\$6,160.00	\$8,660.00	\$0.00	\$2,500.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$24,942.32	\$31,349.58	\$31,349.58	\$0.00	\$24,942.32
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.00	\$3,499.99	\$3,500.00	\$0.00	\$0.01
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$229,997.67	\$0.00	\$0.00	\$0.00	\$229,997.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$205,130.93	\$0.00	\$0.00	\$0.00	\$205,130.93
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$55,680.00	\$145,680.00	\$90,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$4,640.00	\$17,400.00	\$27,840.00	\$0.00	\$15,080.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$13,647.40	\$10,184.80	\$8,908.80	\$0.00	\$12,371.40
A	2112-001-00P04971	MATERIALES Y REPRESENTACIONES LAGACERO S.A. DE C.V.	\$0.00	\$0.00	\$1,240,574.06	\$1,240,574.06	\$0.00	\$0.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$70,000.00	\$1,357,922.40	\$1,287,922.40	\$0.00	\$0.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$309,894.00	\$309,894.00	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$51.35	\$0.00	\$0.00	\$0.00	\$51.35
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	-\$6,250.08	\$0.00	\$0.00	\$0.00	-\$6,250.08
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$23,084.00	\$0.00	\$0.00	\$0.00	\$23,084.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,950.31	\$0.00	\$0.00	\$0.00	\$5,950.31
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$1,916.32	\$0.00	\$0.00	\$0.00	\$1,916.32
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	-\$44,312.00	\$103,820.00	\$137,112.00	\$0.00	-\$11,020.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$676,998.60	\$176,998.60	\$0.00	\$0.00	\$500,000.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$800.49	\$0.00	\$0.00	\$0.00	\$800.49
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$1,258,368.00	\$1,258,368.00	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$0.00	\$0.00	\$0.00	\$1,552.01
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	-\$2,349.00	\$5,424.97	\$13,173.77	\$0.00	\$5,399.80
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$15,080.00	\$43,244.80	\$34,892.80	\$0.00	\$6,728.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$64,609.99	\$0.00	\$64,609.99
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA COAHUILA A.C.	\$0.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$73,800.00
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$0.00	\$0.00	\$0.00	\$1,467.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2,320.80	\$0.00	\$0.00	\$0.00	\$2,320.80
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$13,950.00
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$2,189.53	\$0.00	\$2,189.53
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$0.00	\$34,487.08	\$42,811.24	\$0.00	\$8,324.16
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$174.06	\$3,348.92	\$8,727.84	\$0.00	\$5,552.98
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	-\$25,520.00	\$0.00	\$0.00	\$0.00	-\$25,520.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$9,128.89	\$4,912.36	\$4,912.36	\$0.00	-\$9,128.89
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	-\$23.20	\$0.00	\$0.00	\$0.00	-\$23.20
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$30,624.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$0.00	\$0.00	\$0.00	\$352,800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$41,569.78	\$139,137.40	\$309,660.14	\$0.00	\$128,952.96
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$4,176.00	\$4,176.00	\$12,249.60	\$0.00	\$12,249.60
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$6,177.63	\$13,620.08	\$12,305.27	\$0.00	\$4,862.82
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$244,143.26	\$0.00	\$0.00	\$0.00	\$244,143.26
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$452,580.09	\$0.00	\$335,605.02	\$0.00	\$788,185.11
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175,473.20	\$0.00	\$0.00	\$0.00	\$175,473.20
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$542.50	\$0.00	\$0.00	\$0.00	-\$542.50
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$22,446.00	\$22,446.00	\$0.00	\$0.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$1.64
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A. DE C.V.	\$0.00	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$0.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05625	JULIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05627	INFORMACION CIENTIFICA INTERNACIONAL MTY, S.A. DE C.V.	\$0.00	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$790,443.56	\$0.00	\$0.00	\$0.00	\$790,443.56
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	-\$15,792.38	\$0.00	\$0.00	\$0.00	-\$15,792.38
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	-\$3,655.18	\$0.00	\$0.00	\$0.00	-\$3,655.18
A	2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	-\$40.00
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$11,774.00	\$11,774.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$0.00	\$0.00	\$0.00	\$803,250.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$0.00	\$13,038.40	\$16,170.40	\$0.00	\$3,132.00
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$258,936.11	\$258,936.11	\$0.00	\$0.00	\$0.00
A	2112-001-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$148,812.50	\$0.00	\$0.00	\$0.00	\$148,812.50
A	2112-001-00P05774	SERVIGOB, S.A. DE C.V.	\$0.00	\$135,321.97	\$0.00	\$0.00	\$0.00	\$135,321.97
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$4,706.02	\$32,404.03	\$33,878.34	\$0.00	\$6,180.33
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$156,713.99	\$132,570.70	\$167,489.78	\$0.00	\$191,633.05
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$332,382.21	\$327,658.42	\$327,658.42	\$0.00	\$332,382.21
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$430,722.79	\$0.00	\$0.00	\$0.00	\$430,722.79



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.00	\$10,667,178.41	\$15,027,486.74	\$4,360,308.33	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$1,429,000.00	\$0.00	\$0.00	\$0.00	\$1,429,000.00
A	2112-001-00P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$38,666.66	\$0.00	\$0.00	\$0.00	\$38,666.66
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$0.00	\$13,676.40	\$16,251.60	\$0.00	\$2,575.20
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$4,000.29	\$4,000.29	\$0.00	\$0.00
A	2112-001-00P05988	TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$224,471.00	\$224,471.00	\$0.00	\$0.00
A	2112-001-00P06064	CAD SUPERVISIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$1,808,069.81	\$1,808,069.81	\$0.00	\$0.00
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$2,985.96	\$0.00	\$4,493.84	\$0.00	\$7,479.80
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$12,992.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$3,468.40	\$3,468.40	\$0.00	\$11,732.11
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00
A	2112-001-00P10071	VALUACIONES ACTUARIAS DEL NORTE SC.	\$0.00	\$91,094.80	\$91,094.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$4,708.91	\$31,513.52	\$42,200.60	\$0.00	\$15,395.99
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$1,659,816.37	\$0.00	\$0.00	\$0.00	\$1,659,816.37
A	2112-001-00P10080	SERVICIO ZAGO, S.A. DE C.V.	\$0.00	\$40,570.00	\$61,050.01	\$86,299.99	\$0.00	\$65,819.98
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00	\$0.00	\$50,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10,018,467.95	\$0.00	\$0.00	\$0.00	\$10,018,467.95
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sánchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$13,251.84	\$13,251.84	\$0.00	\$0.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$11,165.00	\$0.00	\$0.00	\$0.00	\$11,165.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P10112	Rolando Guadalupe Garcia Luna	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$0.00	\$0.00	\$0.00	\$6,871.06
A	2112-001-00P10122	DORA ELIA SILVA BARAJAS	\$0.00	\$0.00	\$22,099.99	\$22,099.99	\$0.00	\$0.00
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$0.00	\$0.00	\$0.00	\$17,659.60
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$0.00	\$32,810.60	\$32,810.60	\$0.00	\$0.00
A	2112-001-00P10140	SERVICIOS INNOVANT SA DE CV	\$0.00	\$0.00	\$0.00	\$73,260.00	\$0.00	\$73,260.00
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-001-00P10155	MONICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$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	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$0.00	\$117,727.00	\$0.00	\$117,727.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$6,739.60	\$0.00	\$2,273.60	\$0.00	\$9,013.20
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCO	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$9,031.20	\$9,031.20	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$15,804.60	\$15,804.60	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$1,643.00	\$1,643.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$6,773.40	\$6,773.40	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$22,721.10	\$22,721.10	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$6,190.40	\$6,190.40	\$0.00	\$0.00
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$21,666.40	\$21,666.40	\$0.00	\$0.00
A	2112-001-00P10210	JONATHAN JOSUE HUITRON MENDOZA	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10215	LEIJA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$1,881.50	\$1,881.50	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$42,585.50	\$42,585.50	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$22,233.50	\$22,233.50	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$15,476.00	\$15,476.00	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$3,095.20	\$3,095.20	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$8,071.90	\$8,071.90	\$0.00	\$0.00
A	2112-001-00P10226	JESUS ALFREDO CANTU ROMERO	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$8,665.50	\$8,665.50	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$6,784.00	\$6,784.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$3,108.80	\$3,108.80	\$0.00	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$31,619.80	\$31,619.80	\$0.00	\$0.00
A	2112-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$18,815.00	\$18,815.00	\$0.00	\$0.00
A	2112-001-00P10285	ENRIQUE IGNACIO RIVERA MONTES	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$3,339.42	\$6,010.96	\$9,016.44	\$0.00	\$6,344.90
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$2,904.40	\$2,613.96	\$5,227.92	\$0.00	\$5,518.36
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$2,577.92	\$2,577.92	\$5,155.84	\$0.00	\$5,155.84
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5,155.84	\$2,577.92	\$5,155.84	\$0.00	\$7,733.76
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$9,022.72	\$11,600.64	\$0.00	\$2,577.92
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$6,678.85	\$1,502.74	\$6,010.96	\$0.00	\$11,187.07
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$2,613.96	\$5,227.92	\$0.00	\$2,613.96
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$2,577.92	\$5,155.84	\$0.00	\$2,577.92



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$2,904.40	\$2,904.40	\$5,808.80	\$0.00	\$5,808.80
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$2,904.40	\$2,613.96	\$5,227.92	\$0.00	\$5,518.36
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5,808.80	\$2,904.40	\$5,808.80	\$0.00	\$8,713.20
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$2,320.12	\$4,559.24	\$0.00	\$2,239.12
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10,311.68	\$2,577.92	\$5,155.84	\$0.00	\$12,889.60
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$2,577.92	\$2,320.12	\$4,640.24	\$0.00	\$4,896.04
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$5,808.80	\$2,904.40	\$5,808.80	\$0.00	\$8,713.20
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$5,155.84	\$2,904.40	\$5,808.80	\$0.00	\$8,060.24
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$2,904.40	\$2,904.40	\$5,808.80	\$0.00	\$5,808.80
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$2,577.92	\$5,155.84	\$0.00	\$2,577.92
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$2,613.96	\$5,227.92	\$0.00	\$2,613.96
A	2112-001-00P10351	ESCOBEDO MARTINEZ YOBARDO GERARDO	\$0.00	\$0.00	\$3,527.68	\$7,055.36	\$0.00	\$3,527.68
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$2,613.96	\$5,227.92	\$0.00	\$2,613.96
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$5,808.80	\$2,864.62	\$5,729.24	\$0.00	\$8,673.42
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHI	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10361	PERALTA PUENTES DANIELA	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10366	ALVARADO WOO ALONDRA MARIA	\$0.00	\$0.00	\$2,320.12	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$5,009.15	\$3,339.42	\$6,678.84	\$0.00	\$8,348.57
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$2,577.92	\$5,155.84	\$0.00	\$2,577.92
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$0.00	\$0.00	\$91,359.00	\$0.00	\$91,359.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$2,578.15	\$2,577.92	\$5,155.84	\$0.00	\$5,156.07
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$5,155.84	\$2,904.40	\$5,808.80	\$0.00	\$8,060.24
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$0.00	\$2,577.92	\$6,444.80	\$0.00	\$3,866.88
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$9,499.99	\$9,499.99	\$0.00	\$0.00
A	2112-001-00P10397	SERVICIOS ESPECIALIZADOS DE COMUNICACIÓN APLICADA, S.A. DE C.V.	\$0.00	\$17,672.00	\$17,672.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$0.00	\$0.00	\$43,240.16	\$0.00	\$43,240.16
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$10,311.68	\$0.00	\$0.00	\$0.00	\$10,311.68
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$94,125.84	\$0.00	\$94,125.84
A	2112-001-00P10414	MALTOS NUÑEZ JOSELYN	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$24,023.30	\$24,023.30	\$0.00	\$0.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$1,316.20	\$17,153.66	\$25,691.66	\$0.00	\$9,854.20
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-001-00P10455	MARY TERE AGUIRE GARCIA	\$0.00	\$0.00	\$107,126.00	\$107,126.00	\$0.00	\$0.00
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$10,440.00	\$31,320.00	\$20,880.00	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$0.00	\$36,833.42	\$55,250.13	\$0.00	\$18,416.71
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$226,107.20	\$226,107.20	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10558	EUGENIO AUGUSTO CETINA VADILLO	\$0.00	\$25,000.01	\$25,000.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2112-001-00P10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$10,562.96	\$10,562.96	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$0.00	\$0.00	\$958.16	\$0.00	\$958.16
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$956.90	\$0.00	\$0.00	\$0.00	\$956.90
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$22,904.90	\$22,904.90	\$0.00	\$0.00
A	2112-001-00P10604	NAVARRETE HERNANDEZ LARISSA ESTEFANIA	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10607	LOPEZ DEVIS ALFREDO	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10608	ADEXUS SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$323,018.20	\$323,018.20	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00
A	2112-001-00P10618	PERIMETROS DE ACERO SA DE CV	\$0.00	\$0.00	\$28,403.98	\$56,807.96	\$0.00	\$28,403.98
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$294,777.00	\$294,777.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10646	JAIME ESCALANTE GUTIERREZ	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$0.00	\$0.00	\$0.00	\$34,740.00
A	2112-001-00P10668	CORPORACIÓN BARRAZA LAGUNA NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$300,301.96	\$300,301.96	\$0.00	\$0.00
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$24,999.99	\$50,000.00	\$75,000.00	\$0.00	\$49,999.99
A	2112-001-00P10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$3,195.99	\$3,195.99	\$0.00	\$0.00
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Á	2112-001-00P10683	Jaqueline Sonia Garcia Ruiz	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$50,000.00
A	2112-001-00P10687	TECNOVAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$13,677.75	\$13,677.75	\$0.00	\$0.00
A	2112-001-00P10689	AKIN CERTIFICACIÓN SA DE CV	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-001-00P10691	NORMA MARIELY TORRES GONZALEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$0.00	\$125,000.00	\$150,000.00	\$0.00	\$25,000.00
A	2112-001-00P10699	MA. DE JESUS CANIZALES GUERRERO	\$0.00	\$74,008.00	\$74,008.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10706	RITA PEREZ AGUILERA	\$0.00	\$0.00	\$181,216.64	\$181,216.64	\$0.00	\$0.00
A	2112-001-00P10709	DMC Coahuila SA de CV	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2112-001-00P10726	CONSULTORIA INTEGRAL EN MICROSCOPIA S.A. DE C.V.	\$0.00	\$0.00	\$24,011.07	\$24,011.07	\$0.00	\$0.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00	\$0.00
A	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	-\$31,213.08	\$0.00	\$0.00	\$0.00	-\$31,213.08
A	2112-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	-\$460,373.84	\$0.00	\$0.00	\$0.00	-\$460,373.84
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	-\$2,997.20	\$0.00	\$0.00	\$0.00	-\$2,997.20
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$67,649.64	\$0.00	\$0.00	\$0.00	\$67,649.64
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$67,649.64	\$0.00	\$0.00	\$0.00	\$67,649.64
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$68,714,368.60	\$33,815.36	\$1,084,364.51	\$0.00	\$69,764,917.75
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-002	IVA TRASLADADO	\$0.00	\$68,694,541.71	\$33,815.36	\$1,084,364.51	\$0.00	\$69,745,090.86
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$48,345,799.04	\$33,815.36	\$1,050,549.15	\$0.00	\$49,362,532.83
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$20,348,742.67	\$0.00	\$33,815.36	\$0.00	\$20,382,558.03
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$362,441,737.01	\$573,943,947.03	\$469,811,615.88	\$0.00	\$258,309,405.86
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$78,713,623.97	\$178,918,399.60	\$140,362,805.93	\$0.00	\$40,158,030.30
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$54,267.64	\$7,926.45	\$9,407.32	\$0.00	\$55,748.51



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$53,975.14	\$6,562.40	\$6,020.21	\$0.00	\$53,432.95
A	2119-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$1,364.05	\$1,364.05	\$0.00	\$0.00
A	2119-001-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-00000001-E36775	DE LA GARZA GARZA NICOLE EDITH	\$0.00	\$0.00	\$0.00	\$2,023.06	\$0.00	\$2,023.06
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	-\$2,495.00	\$0.00	\$0.00	\$0.00	-\$2,495.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$13,790.25	\$13,790.25	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$20,436.50	\$0.00	\$0.00	\$0.00	\$20,436.50
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$9,526.00	\$0.00	\$0.00	\$0.00	\$9,526.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$6,085.52	\$0.00	\$37,601.16	\$0.00	\$43,686.68
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$79,411.69	\$35,500.02	\$133,971.59	\$0.00	\$177,883.26
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	-\$1,725.00	\$0.00	\$29,018.25	\$0.00	\$27,293.25
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$28,006.44	\$0.00	\$0.00	\$0.00	\$28,006.44
A	2119-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$166,700.00	\$166,700.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$217,955.41	\$31,826.17	\$29,690.47	\$0.00	\$215,819.71
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$297,000.00	\$300,000.00	\$304,353.00	\$0.00	\$301,353.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$57,628.69	\$25,494.00	\$3,729.49	\$0.00	\$35,864.18
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$465,904.46	\$2,665.00	\$15,733.05	\$0.00	\$478,972.51
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$34,407.51	\$0.00	\$40,000.00	\$0.00	\$74,407.51
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	-\$1,586.00	\$5,000.00	\$8,000.00	\$0.00	\$1,414.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$16,000.01	\$16,000.01	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	-\$1,868.00	\$0.00	\$3,736.00	\$0.00	\$1,868.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$48,860.00	\$48,860.00	\$0.00	\$0.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$103,497.61	\$61,518.39	\$72,163.71	\$0.00	\$114,142.93
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$515,155.14	\$1,920,941.07	\$2,007,710.62	\$0.00	\$601,924.69
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$91,960.23	\$141,197.00	\$141,197.00	\$0.00	\$91,960.23
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$5,608.00	\$18,967.77	\$30,441.17	\$0.00	\$17,081.40
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$92,264.54	\$25,138.08	\$7,551.36	\$0.00	\$74,677.82
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$387,101.65	\$20,000.00	\$57,509.66	\$0.00	\$424,611.31
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$22,942.90	\$23,294.72	\$9,643.02	\$0.00	\$9,291.20
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$1,821,985.84	\$0.00	\$0.00	\$0.00	\$1,821,985.84
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$63,894.00	\$63,894.00	\$0.00	-\$5,644.86
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$1,778.30	\$382,572.80	\$562,819.20	\$0.00	\$182,024.70
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$49,606.40	\$77,372.00	\$48,660.00	\$0.00	\$20,894.40
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$23,229.99	\$0.00	\$0.00	\$0.00	\$23,229.99
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	-\$608.00	\$38,400.00	\$61,376.34	\$0.00	\$22,368.34
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$17,230.00	\$61,910.00	\$77,547.70	\$0.00	\$32,867.70
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$50,320.23	\$106,725.71	\$131,446.01	\$0.00	\$75,040.53
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$17,392.37	\$0.00	\$0.00	\$0.00	\$17,392.37
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$74,471.11	\$51,232.10	\$34,200.00	\$0.00	\$57,439.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$136,783.70	\$314,296.40	\$214,296.40	\$0.00	\$36,783.70
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$8,106.54	\$0.00	\$8,500.02	\$0.00	\$16,606.56
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH/ P.V.C.	\$0.00	\$20,431.01	\$0.00	\$20,279.02	\$0.00	\$40,710.03
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$21,050.60	\$1,197.14	\$0.00	\$0.00	\$19,853.46
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$30,347.47	\$0.00	\$25,619.63	\$0.00	\$55,967.10
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$156,313.00	\$536,222.02	\$490,722.02	\$0.00	\$110,813.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$1,499.97	\$0.00	\$78,519.53	\$0.00	\$80,019.50
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$3,960.39	\$21,001.36	\$37,822.78	\$0.00	\$20,781.81
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICIA UT	\$0.00	\$62,011.22	\$149,723.50	\$150,242.13	\$0.00	\$62,529.85
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$58,413.97	\$18,828.05	\$58,479.79	\$0.00	\$98,065.71
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$76,022.41	\$33,855.03	\$58,305.19	\$0.00	\$100,472.57
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,000,000.00	\$13,748.93	\$109,552.60	\$0.00	\$1,095,803.67
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$45,906.78	\$65,433.17	\$31,728.22	\$0.00	\$12,201.83
A	2119-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$81,148.00	\$169,374.00	\$129,374.00	\$0.00	\$41,148.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$6,323.15	\$0.00	\$0.00	\$0.00	\$6,323.15
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$110,203.78	\$106,203.80	\$32,254.53	\$0.00	\$36,254.51
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$1,725.00	\$4,473.82	\$33,033.66	\$0.00	\$30,284.84
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH ESC. BACH. LADISLAO F.	\$0.00	-\$2,513.00	\$12,686.20	\$56,606.73	\$0.00	\$41,407.53
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$23,008.14	\$0.00	\$27,685.45	\$0.00	\$50,693.59
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$14,975.00	\$47,760.34	\$63,565.34	\$0.00	\$30,780.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$60,630.05	\$0.00	\$142,780.84	\$0.00	\$203,410.89
A	2119-001-00D44060	UNIV.AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$5,913.34	\$38,400.40	\$45,052.71	\$0.00	\$12,565.65
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$47,576.68	\$72,729.60	\$128,937.00	\$0.00	\$103,784.08
A	2119-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$26,932.99	\$26,220.21	\$83,213.21	\$0.00	\$83,925.99
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$15,042.00	\$122,237.00	\$112,715.00	\$0.00	\$5,520.00
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$40,560.16	\$18,301.26	\$0.00	\$0.00	\$22,258.90
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$0.00	\$17,491.56	\$0.00	\$37,491.56
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$5,407.47	\$23,700.00	\$73,700.00	\$0.00	\$55,407.47
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$54,055.81	\$91,983.29	\$0.00	\$37,927.48
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$38,548.50	\$0.00	\$0.00	\$0.00	\$38,548.50
A	2119-001-00E02060	GOMEZ MARTINEZ SAUL	\$0.00	\$0.00	\$96,475.58	\$96,475.58	\$0.00	\$0.00
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.78	\$0.00	\$0.00	\$0.00	\$86,036.78
A	2119-001-00E02221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$269,102.61	\$0.00	\$0.00	\$0.00	\$269,102.61
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	-\$2,467.23	\$0.00	\$10,000.00	\$0.00	\$7,532.77
A	2119-001-00E03344	BUSTILLO GARFAS AURORA	\$0.00	\$7,005.00	\$17,383.95	\$20,378.95	\$0.00	\$10,000.00
A	2119-001-00E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$85,398.51	\$0.00	\$0.00	\$0.00	\$85,398.51
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	-\$3,562.95	\$10,924.23	\$28,652.88	\$0.00	\$14,165.70
A	2119-001-00E03615	HERNANDEZ CHAVERO JESUS EDGARDO	\$0.00	-\$3,523.35	\$0.00	\$0.00	\$0.00	-\$3,523.35
A	2119-001-00E03686	DUQUE PADILLA ERNESTO	\$0.00	\$45,040.14	\$12,500.00	\$12,500.00	\$0.00	\$45,040.14
A	2119-001-00E03772	ESCAMILLA CORONADO FERNANDO EDUARDO RAMON	\$0.00	\$0.00	\$60,964.83	\$60,964.83	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$6,614.25	\$125,837.70	\$125,837.70	\$0.00	\$6,614.25
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	-\$4,975.59	\$27,354.81	\$28,593.33	\$0.00	-\$3,737.07
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$22,882.30	\$6,286.62	\$81,867.35	\$0.00	\$98,463.03
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$29,239.90	\$0.00	\$0.00	\$0.00	\$29,239.90
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$59,261.71	\$0.00	\$0.00	\$0.00	\$59,261.71
A	2119-001-00E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00
A	2119-001-00E04016	CORDOVA ALVELAIS LUIS TIALOC	\$0.00	\$109,608.48	\$219,216.96	\$109,608.48	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$107,291.39	\$0.00	\$0.00	\$0.00	\$107,291.39
A	2119-001-00E04206	VALENZUELA DE SANTIAGO JUAN ANTONIO	\$0.00	\$0.00	\$106,742.46	\$106,742.46	\$0.00	\$0.00
A	2119-001-00E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$24,381.29	\$24,381.29	\$0.00	\$0.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$102,949.60	\$0.00	\$0.00	\$0.00	\$102,949.60
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$144,058.53	\$144,058.53	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$1,351.60
A	2119-001-00E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$7,237.00	\$7,237.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$12,357.53	\$12,357.53	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$3,450.00	\$54,142.49	\$54,142.49	\$0.00	\$3,450.00
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$0.00	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$100,622.83	\$0.00	\$0.00	\$0.00	\$100,622.83
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$17,375.10	\$0.00	\$0.00	\$0.00	\$17,375.10
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$94,892.25	\$0.00	\$0.00	\$0.00	\$94,892.25
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$119,838.80	\$119,838.80	\$0.00	\$2,305.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$37,406.83	\$0.00	\$0.00	\$0.00	\$37,406.83
A	2119-001-00E05336	ONTVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$0.00	\$0.00	\$0.00	\$71,953.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$29,431.81	\$30,000.00	\$0.00	\$0.00	-\$568.19
A	2119-001-00E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$68,058.95	\$68,058.95	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	-\$10,652.83	\$19,182.04	\$53,005.44	\$0.00	\$23,170.57
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05639	MURGUIA MORENO LEIDIANA	\$0.00	\$0.00	\$20,249.16	\$20,249.16	\$0.00	\$0.00
A	2119-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$88,496.29	\$0.00	\$0.00	\$0.00	\$88,496.29
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$0.00	\$7,129.64	\$0.00	\$7,129.64
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$0.00	\$0.00	\$0.00	\$89,180.71
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$116,432.29	\$44,380.00	\$223,716.20	\$0.00	\$295,768.49
A	2119-001-00E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$0.00	\$0.00	\$0.00	\$107,477.20	\$0.00	\$107,477.20
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$6,429.95	\$10,241.09	\$12,241.09	\$0.00	\$8,429.95
A	2119-001-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$5,229.90	\$0.00	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$6,952.00	\$14,432.00	\$20,854.37	\$0.00	\$13,374.37
A	2119-001-00E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	-\$4,022.92	\$0.00	\$0.00	\$0.00	-\$4,022.92
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	-\$9,452.34	\$26,096.39	\$26,596.39	\$0.00	-\$8,952.34
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$15,567.42	\$43,671.98	\$35,903.05	\$0.00	\$7,798.49



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$6,600.00	\$26,499.99	\$26,499.99	\$0.00	\$6,600.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$6,000.01	\$0.00	\$4,500.01
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$68,060.61	\$0.00	\$0.00	\$0.00	\$68,060.61
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$1,729.40	\$1,729.40	\$0.00	\$0.00
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$10,644.82	\$14,508.94	\$29,071.08	\$0.00	\$25,206.96
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$2,356.27	\$33,153.04	\$38,049.64	\$0.00	\$7,252.87
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	-\$6,108.69	\$3,628.31	\$0.00	\$0.00	-\$9,737.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$176,134.27	\$176,134.27	\$0.00	\$181,800.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	-\$2,526.52	\$0.00	\$0.00	\$0.00	-\$2,526.52
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,762.81	\$0.00	\$0.00	\$0.00	\$50,762.81
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$20,686.15	\$7,079.09	\$5,003.45	\$0.00	\$18,610.51
A	2119-001-00E07416	CUELLAR HERRERA IRMA	\$0.00	\$0.00	\$0.00	\$81,963.38	\$0.00	\$81,963.38
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$101,254.94	\$0.00	\$0.00	\$0.00	\$101,254.94
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$30,000.00	\$30,000.00	\$0.00	\$16,000.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$94,759.88	\$0.00	\$0.00	\$0.00	\$94,759.88
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$160,960.58	\$0.00	\$0.00	\$0.00	\$160,960.58
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$263,473.48	\$316,119.59	\$300,266.46	\$0.00	\$247,620.35
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72,097.62	\$0.00	\$0.00	\$0.00	\$72,097.62
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$6,904.00	\$6,904.00	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$1,519.99	\$1,519.99	\$0.00	\$245.92
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$4,000.00	\$12,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	-\$1,962.99	\$0.00	\$0.00	\$0.00	-\$1,962.99
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$69,474.71	\$69,474.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	-\$8,368.43	\$7,000.00	\$7,000.00	\$0.00	-\$8,368.43
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	-\$1,982.00	\$0.00	\$0.00	\$0.00	-\$1,982.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$2,185.00	\$2,185.00	\$0.00	\$5,372.43
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$1,930.11	\$1,930.11	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$14,342.75	\$17,936.80	\$20,224.40	\$0.00	\$16,630.35
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$20,815.02	\$8,599.16	\$18,454.56	\$0.00	\$30,670.42
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$13,115.60	\$0.00	\$13,115.60
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$17,768.53	\$19,777.98	\$0.00	\$2,009.45
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$9,117.66	\$0.00	\$7,201.66	\$0.00	-\$1,916.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$0.00	\$17,997.61	\$0.00	\$17,997.61
A	2119-001-00E08823	DIAZ SALAZAR JAIME	\$0.00	\$0.00	\$3,754.36	\$3,754.36	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$2,218.78	\$9,121.60	\$10,207.36	\$0.00	\$3,304.54
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$76,892.39	\$29,005.40	\$0.00	\$0.00	\$47,876.99
A	2119-001-00E08989	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$131,765.15	\$0.00	\$0.00	\$0.00	\$131,765.15
A	2119-001-00E09074	GARCIA MARTINEZ IRMA NORA	\$0.00	\$0.00	\$116,985.08	\$116,985.08	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$109,501.60	\$0.00	\$0.00	\$0.00	\$109,501.60
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$91,489.10	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$99,848.21	\$0.00	\$0.00	\$0.00	\$99,848.21
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	-\$2,977.35	\$1,751.80	\$0.00	\$0.00	-\$4,729.15
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$9,310.17	\$8,238.17	\$0.00	\$0.00	\$1,072.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$64,842.12	\$7,978.66	\$4,356.39	\$0.00	\$61,219.85
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$1,469.50	\$1,128.00	\$1,128.00	\$0.00	\$1,469.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$2,473.00	\$2,473.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ ADALIA	\$0.00	\$52,532.00	\$39,798.00	\$45,798.00	\$0.00	\$58,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$10,959.98	\$0.00	\$0.00	\$0.00	\$10,959.98
A	2119-001-00E10153	DE PENNA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$31,780.00	\$31,780.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$3,597.47	\$4,694.97	\$0.00	\$9,865.21
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$2,700.00	\$4,034.00	\$0.00	\$1,334.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	-\$2,360.00	\$0.00	\$0.00	\$0.00	-\$2,360.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$1,986.59	\$4,593.94	\$7,984.22	\$0.00	\$5,376.87
A	2119-001-00E10375	PALOMO MARTINEZ MARIA TERESA	\$0.00	-\$608.29	\$0.00	\$0.00	\$0.00	-\$608.29
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	-\$5,600.00	\$620.00	\$118,932.90	\$0.00	\$112,712.90
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E10805	CARRILLO MENDOZA JAIME	\$0.00	\$23,930.80	\$0.00	\$0.00	\$0.00	\$23,930.80
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	-\$2,028.02	\$0.00	\$0.00	\$0.00	-\$2,028.02
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$94,721.01	\$0.00	\$0.00	\$0.00	\$94,721.01
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	-\$1,133.00	\$0.00	\$2,227.19	\$0.00	\$1,094.19
A	2119-001-00E10867	MENDOZA BARAJAS RODOLFO	\$0.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E10929	FUENTES ORTIZ SOCORRO NOEMI	\$0.00	\$0.00	\$0.00	\$74,612.81	\$0.00	\$74,612.81
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$15,776.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$5,600.76	\$0.00	\$0.00	\$0.00	\$5,600.76
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$38,540.67	\$8,204.98	\$4,553.99	\$0.00	\$34,889.68
A	2119-001-00E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$41,624.24	\$0.00	\$41,624.24
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	-\$400.00	\$0.00	\$0.00	\$0.00	-\$400.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$0.00	\$9,118.70	\$0.00	\$9,118.70
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$1,753.70	\$0.00	\$1,753.70
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$2,502.00
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$5,012.35	\$5,012.35	\$12,717.97	\$0.00	\$12,717.97
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$23,925.00	\$14,925.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E11435	REYES MEZA JOSE LUIS	\$0.00	\$3,179.99	\$3,179.99	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$2,830.00	\$0.00	\$0.00	\$0.00	\$2,830.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$0.00	\$0.00	\$0.00	\$120,972.77
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$0.00	\$0.00	\$0.00	\$604.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	-\$876.00	\$0.00	\$0.00	\$0.00	-\$876.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	-\$3,208.90	\$0.00	\$0.00	\$0.00	-\$3,208.90
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$17,992.39	\$18,554.65	\$0.00	\$3,087.01
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	-\$7,072.00	\$0.00	\$0.00	\$0.00	-\$7,072.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$10,166.00	\$20,332.00	\$10,166.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$2,390.00	\$2,390.00	\$0.00	\$300.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$21,084.90	\$10,084.90	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$459,067.74	\$1,172,108.28	\$1,100,332.79	\$0.00	-\$530,843.23
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	-\$6,783.00	\$59,287.00	\$71,287.00	\$0.00	\$5,217.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$541.34	\$0.00	\$70,000.00	\$0.00	\$70,541.34
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$0.00	\$301.00	\$0.00	\$301.00
A	2119-001-00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$27,339.18	\$27,339.18	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$0.00	\$0.00	\$0.00	\$1,787.77
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$5,550.00	\$5,550.00	\$0.00	\$2,239.00
A	2119-001-00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$2,399.65	\$2,399.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$69,371.21	\$13,699.00	\$13,898.00	\$0.00	\$69,570.21
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$5,061.68	\$81,299.10	\$110,084.27	\$0.00	\$33,846.85
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$0.00	\$0.00	\$0.00	\$1,498.15
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$64,873.82	\$15,976.73	\$11,783.06	\$0.00	\$60,680.15
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVNA ANA ILINA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$59,828.18	\$51,244.54	\$17,115.78	\$0.00	\$25,699.42
A	2119-001-00E12985	HERNANDEZ GAITAN MARIA ANGELICA	\$0.00	\$0.00	\$80,440.49	\$80,440.49	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$17,500.00	\$10,220.45	\$13,221.37	\$0.00	\$20,500.92
A	2119-001-00E13040	OROZCO PUENTE MARTHA SILVIA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$4,291.53	\$7,228.80	\$21,184.40	\$0.00	\$18,247.13
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	-\$2,637.03	\$0.00	\$0.00	\$0.00	-\$2,637.03
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$167,904.76	\$9,933.15	\$45,659.17	\$0.00	\$203,630.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	-\$1,170.00	\$0.00	\$0.00	\$0.00	-\$1,170.00
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$34,048.00	\$34,252.00	\$0.00	\$204.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	-\$3,633.21	\$7,653.83	\$12,391.61	\$0.00	\$1,104.57
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$9,886.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$30,229.92	\$1,700.00	\$1,980.00	\$0.00	\$30,509.92
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$1,059.85	\$13,362.40	\$13,362.40	\$0.00	\$1,059.85
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$25,000.00	\$10,852.01	\$38,685.02	\$0.00	\$52,833.01
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$3,079.58	\$22,169.44	\$24,933.27	\$0.00	\$5,843.41
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$7,816.40	\$0.00	\$0.00	\$0.00	\$7,816.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$11,046.91	\$6,000.00	\$6,000.00	\$0.00	\$11,046.91
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$1,298.90	\$1,298.90	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$4,400.00	\$4,400.00	\$0.00	\$126.71
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	-\$1,361.99	\$81,571.00	\$111,172.61	\$0.00	\$28,239.62
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$48,930.62	\$24,113.71	\$27,324.51	\$0.00	\$52,141.42
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-00E13899	GRAMILLO FLORES HECTOR	\$0.00	-\$3,709.29	\$0.00	\$0.00	\$0.00	-\$3,709.29
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$17,597.20	\$0.00	\$0.00	\$0.00	\$17,597.20
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	-\$3,600.00
A	2119-001-00E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$429.99	\$1,241.48	\$0.00	\$811.49
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$62,110.91	\$34,727.92	\$34,727.92	\$0.00	\$62,110.91
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$31,798.11	\$8,024.43	\$3,174.24	\$0.00	\$26,947.92
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$1,880.00	\$1,520.00	\$0.00	\$0.00	-\$3,400.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$46,556.31	\$46,556.31	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$2,039.70	\$2,039.70	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119-001-00E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$0.00	\$768.08	\$0.00	\$768.08
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$9,500.43	\$0.00	\$0.00	\$0.00	\$9,500.43
A	2119-001-00E14395	DE LABRA MONSVAIS JESUS	\$0.00	-\$1,008.37	\$3,492.03	\$3,554.17	\$0.00	-\$946.23
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$79,616.83	\$0.00	\$0.00	\$0.00	\$79,616.83
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	-\$3,121.72	\$21,221.45	\$29,027.95	\$0.00	\$4,684.78
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$1,400.00	\$1,400.00	\$0.00	\$421.51
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E14477	RICO CARRILLO ARMANDO	\$0.00	\$4,276.32	\$24,293.61	\$24,369.31	\$0.00	\$4,352.02
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	\$30,000.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$9,410.40	\$14,808.23	\$8,397.83	\$0.00	\$3,000.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$11,045.55	\$11,045.55	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$0.00	\$3,963.37	\$0.00	\$3,963.37
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$21,352.41	\$28,647.00	\$71,250.10	\$0.00	\$63,955.51
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$2,000.00	\$2,000.00	\$0.00	\$1,131.00
A	2119-001-00E14937	RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$30,798.00	\$30,798.00	\$0.00	\$25,000.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$86,403.62	\$0.00	\$0.00	\$0.00	\$86,403.62
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$141,337.90	\$18,000.00	\$0.00	\$0.00	\$123,337.90
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$0.00	\$0.00	\$0.00	\$7,174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$1,500.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$24,840.00	\$24,840.00	\$0.00	\$0.00
A	2119-001-00E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$17,700.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$60,061.00	\$9,688.00	\$9,688.00	\$0.00	\$60,061.00
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	-\$1,727.10	\$0.00	\$0.00	\$0.00	-\$1,727.10
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$5,255.75	\$7,185.75	\$0.00	\$0.00	-\$1,930.00
A	2119-001-00E15178	LUIS EFREN RIOS VEGA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$1,968.00	\$3,090.00	\$0.00	\$1,122.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$12,831.83	\$43,564.01	\$34,618.78	\$0.00	\$3,886.60
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	-\$9,565.21	\$5,000.00	\$18,704.17	\$0.00	\$4,138.96
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	-\$4,700.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$0.00	\$0.00	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	-\$3,501.40	\$0.00	\$17,400.00	\$0.00	\$13,898.60
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$0.00	\$0.00	\$0.00	\$125,152.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$9,248.00	\$0.00	\$0.00	\$0.00	\$9,248.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	-\$4,575.00	\$0.00	\$0.00	\$0.00	-\$4,575.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$38,106.15	\$9,240.74	\$8,270.07	\$0.00	\$37,135.48
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$0.00	\$0.00	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$261.24	\$603.20	\$603.20	\$0.00	\$261.24
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$13,448.00	\$13,448.00	\$0.00	\$1,190.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	-\$1,935.83	\$0.00	\$1,800.00	\$0.00	-\$135.83
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	-\$550.00	\$0.00	\$30,578.84	\$0.00	\$30,028.84
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$6,846.59	\$8,851.73	\$33,129.13	\$0.00	\$31,123.99
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$6,902.48	\$6,902.48	\$0.00	\$4,522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$25,510.00	\$2,500.00	\$2,500.00	\$0.00	\$25,510.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5,142.27	\$5,142.27	\$0.00	\$0.00	\$0.00
A	2119-001-00E15760	GONZALEZ HERNANDEZ BRAULIO	\$0.00	\$0.00	\$37,726.43	\$37,726.43	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	-\$1,022.40	\$0.00	\$0.00	\$0.00	-\$1,022.40
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$52,700.00	\$0.00	\$0.00	\$0.00	\$52,700.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$11,111.80	\$0.00	\$0.00	\$0.00	\$11,111.80
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100,547.96	\$0.00	\$0.00	\$0.00	\$100,547.96
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58,194.02	\$0.00	\$0.00	\$0.00	\$58,194.02
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$5,067.57	\$11,807.95	\$0.00	\$14,373.98
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$3,135.80	\$12,653.20	\$118,169.42	\$0.00	\$108,652.02
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-00E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$1,241.73	\$0.00	\$14,980.24	\$0.00	\$16,221.97
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237,073.93	\$0.00	\$0.00	\$0.00	\$237,073.93
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$0.00	\$0.00	\$0.00	\$8,297.93
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$0.00	\$0.00	\$2,969.79	\$0.00	\$2,969.79
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$0.00	\$0.00	\$0.00	\$14,378.73
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$50,623.08	\$6,721.08	\$0.00	\$0.00	\$43,902.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,050,034.40	\$0.00	\$125,304.00	\$0.00	\$1,175,338.40
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$4,784.00	\$4,784.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$1,793.49	\$0.00	\$0.00	\$0.00	\$1,793.49
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$9,700.00	\$9,700.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$47,724.38	\$0.00	\$20,184.00	\$0.00	\$67,908.38
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$15,875.00	\$15,875.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$3,245.68	\$0.00	\$0.00	\$0.00	\$3,245.68
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$19,560.00	\$19,560.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$2,225.06	\$0.00	\$0.00	\$0.00	\$2,225.06
A	2119-001-00E16944	DE LA TORRE PACHECO SINDY YANETH	\$0.00	\$43,296.11	\$87,296.11	\$44,000.00	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$11,597.99	\$0.00	\$42,476.00	\$0.00	\$54,073.99
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$55,305.58	\$0.00	\$0.00	\$0.00	\$55,305.58
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$10,686.86	\$19,719.00	\$19,719.00	\$0.00	\$10,686.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$72,443.24	\$2,000.00	\$2,000.00	\$0.00	\$72,443.24
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$1,800.00	\$1,500.00	\$3,000.00	\$0.00	\$3,300.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8,975.57	\$0.00	\$0.00	\$0.00	\$8,975.57
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$120,970.00	\$0.00	\$0.00	\$0.00	\$120,970.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$15,236.69	\$0.00	\$0.00	\$0.00	\$15,236.69
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$9,805.62	\$16,587.88	\$0.00	\$6,782.26
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	-\$1,200.00	\$1,880.00	\$1,880.00	\$0.00	-\$1,200.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$17,000.00	\$21,272.56	\$0.00	\$4,272.56
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$14,454.00	\$14,454.00	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$24,850.00	\$0.00	\$0.00	\$0.00	\$24,850.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$1,553.29	\$1,553.29	\$0.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	-\$1,032.48	\$160,718.39	\$158,090.00	\$0.00	-\$3,660.87
A	2119-001-00E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$0.00	\$0.00	\$0.00	\$9,874.00
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$2,400.74	\$0.00	\$0.00	\$0.00	\$2,400.74
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	-\$2,586.80	\$2,000.00	\$2,000.00	\$0.00	-\$2,586.80
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	-\$1,600.00	\$4,000.00	\$4,000.00	\$0.00	-\$1,600.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$4,230.29	\$0.00	\$0.00	\$0.00	\$4,230.29
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	-\$1,782.27	\$9,812.46	\$4,560.73	\$0.00	-\$7,034.00
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	-\$16,502.76	\$20,755.55	\$22,237.84	\$0.00	-\$15,020.47
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$381.00	\$673.00	\$292.00	\$0.00	\$0.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$3,912.29	\$0.00	\$3,912.29
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$12,000.00	\$3,147.00	\$3,147.00	\$0.00	\$12,000.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$1,411.01	\$4,391.37	\$0.00	\$2,980.36
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	2119-001-00E35666	HERNANDEZ ESPINOZA JAIME	\$0.00	\$0.00	\$0.00	\$7,966.71	\$0.00	\$7,966.71
A	2119-001-00E35723	MORENO FLORES JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$8,799.60	\$0.00	\$8,799.60
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$41,600.00	\$6,000.00	\$7,560.36	\$0.00	\$43,160.36
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$664.24	\$1,075.19	\$506.20	\$0.00	\$95.25
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	-\$17,452.01	\$13,490.00	\$33,021.54	\$0.00	\$2,079.53
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$309,000.00	\$0.00	\$250,000.00	\$0.00	\$59,000.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$34,536.00	\$0.00	\$0.00	\$0.00	\$34,536.00
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	-\$1,850.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$2,756.85	\$8,925.98	\$9,439.83	\$0.00	\$3,270.70
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$1,514.08	\$28,073.00	\$28,073.00	\$0.00	\$1,514.08
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$0.00	\$0.00	\$3,075.97	\$0.00	\$3,075.97
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	\$1,106.00	\$424.00	\$582.00	\$0.00	\$1,264.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$552.02	\$0.00	\$7,200.73	\$0.00	\$7,752.75
A	2119-001-00E36773	RIOS ESPINOSA BLANCA ELENA	\$0.00	\$0.00	\$0.00	\$2,450.79	\$0.00	\$2,450.79
A	2119-001-00E36849	GALVAN ESPARZA OLIVIA	\$0.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$16,048.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$8,460.58	\$8,460.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$199.99	\$0.00	\$199.99
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$38,532.00	\$15,000.00	\$15,000.00	\$0.00	\$38,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$4,000.00	\$4,000.00	\$0.00	\$1,150.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$47,600.00	\$51,681.30	\$0.00	\$4,081.30
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$0.00	\$607.50	\$0.00	\$607.50
A	2119-001-00E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$3,275.62	\$0.00	\$0.00	\$0.00	\$3,275.62
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$29,990.80	\$15,499.66	\$0.00	\$0.00	\$14,491.14
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	-\$1,574.00	\$0.00	\$0.00	\$0.00	-\$1,574.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$12,534.19	\$19,435.38	\$0.00	\$9,162.19
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$762.49	\$15,863.77	\$15,947.41	\$0.00	\$846.13
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$177.78	\$177.78	\$0.00	\$332.00
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	-\$1,699.95	\$0.00	\$0.00	\$0.00	-\$1,699.95
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$19,958.00	\$8,312.13	\$6,648.13	\$0.00	\$18,294.00
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,523.04	\$0.00	\$0.00	\$0.00	\$1,523.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$185.00	\$4,087.01	\$4,968.01	\$0.00	\$1,066.00
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$2,803.47	\$0.00	\$2,803.47
A	2119-001-00E70925	HERNANDEZ URIBE MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$1,848.57	\$0.00	\$1,848.57
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$432.99	\$0.00	\$432.99
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$0.00	\$0.00	\$7,120.20	\$0.00	\$7,120.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	-\$1,964.99	\$0.00	\$0.00	\$0.00	-\$1,964.99
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E71208	BLANCO AYALA MARIA ELENA	\$0.00	\$0.00	\$0.00	\$8,414.46	\$0.00	\$8,414.46
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$0.00	\$0.00	\$4,027.78	\$0.00	\$4,027.78
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$0.00	\$107.90	\$107.90	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71567	HERNANDEZ GONZALEZ JESUS ALEJO	\$0.00	\$0.00	\$0.00	\$519.17	\$0.00	\$519.17
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71802	ROMO VAZQUEZ DANIEL	\$0.00	\$9,885.50	\$9,885.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E71867	PEREZ ALFARO LAURA	\$0.00	\$0.00	\$0.00	\$8,996.81	\$0.00	\$8,996.81
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$0.00	\$0.00	\$8,305.26	\$0.00	\$8,305.26
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$0.00	\$0.00	\$1,704.96	\$0.00	\$1,704.96
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$0.00	\$0.00	\$2,518.94	\$0.00	\$2,518.94
A	2119-001-00E71989	CASTILLO SALAZAR BLANCA AZUCENA	\$0.00	\$0.00	\$0.00	\$6,730.05	\$0.00	\$6,730.05
A	2119-001-00E80854	RAMIREZ TABARES AURORA	\$0.00	\$0.00	\$0.00	\$1,214.84	\$0.00	\$1,214.84
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$0.00	\$0.00	\$7,182.79	\$0.00	\$7,182.79
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$0.00	\$0.00	\$3,086.98	\$0.00	\$3,086.98
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$0.00	\$1,774.08	\$1,774.08	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$6,270.00	\$7,420.08	\$750.08	\$0.00	-\$400.00
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$27,798.00	\$27,798.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$11,181.98	\$3,181.98	\$0.00	\$0.00	\$8,000.00
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	\$15,228.80	\$0.00	\$0.00	\$0.00	\$15,228.80
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E91422	MUÑOZ MORALES ALEJANDRA	\$0.00	\$0.00	\$6,209.51	\$6,209.51	\$0.00	\$0.00
A	2119-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$0.00	\$0.00	\$4,432.50	\$0.00	\$4,432.50
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$0.00	\$289.72	\$289.72	\$0.00	\$0.00
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00
A	2119-001-00E91570	AZPEITIA HERRERA HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E91571	ROJAS ZAPATA JORGE OMAR	\$0.00	\$48,040.48	\$48,040.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	-\$2,200.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$30,078.04	\$35,385.79	\$8,716.50	\$0.00	\$3,408.75
A	2119-001-00E91866	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00	-\$10.00
A	2119-001-00E91801	BETANCOURT MARTÍNEZ NADIA DENYS	\$0.00	\$19,999.20	\$52,999.20	\$35,000.00	\$0.00	\$2,000.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91866	ALVARADO GONZALEZ JESUS	\$0.00	\$0.00	\$0.00	\$2,137.35	\$0.00	\$2,137.35



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$9,000.00	\$18,000.00	\$0.00	\$9,000.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$3,023.00	\$3,023.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$0.00	\$0.00	\$0.00	\$17,130.54
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$51,752.27	\$0.00	\$0.00	\$0.00	\$51,752.27
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$5,737.25	\$5,737.25	\$0.00	\$10,000.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$1,680.70	\$1,680.70	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$32,708.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$61,595.00	\$77,147.76	\$0.00	\$15,552.76
A	2119-001-00E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$14,454.00	\$14,454.00	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$1,641.40	\$1,641.40	\$0.00	\$0.00
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$13,650.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,093.73	\$0.00	\$0.00	\$0.00	\$33,093.73
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$94,493.96	\$4,750.00	\$0.00	\$0.00	\$89,743.96
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$15,080.11	\$0.00	\$0.00	\$0.00	\$15,080.11
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$2,442.15	\$82,425.14	\$145,267.23	\$0.00	\$65,284.24
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	-\$6,758.58	\$2,000.00	\$3,821.42	\$0.00	-\$4,937.16
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,641.00	\$0.00	\$0.00	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E92689	SALDIVAR GARCIA CESAR AUGUSTO MEIR	\$0.00	\$0.00	\$913.77	\$913.77	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$0.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$319,547.00	\$387,047.00	\$0.00	\$67,500.00
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$4,888.00	\$4,300.00	\$4,300.00	\$0.00	\$4,888.00
A	2119-001-00E92819	REVUELTAS ZARZOSA DIEGO	\$0.00	\$0.00	\$0.00	\$3,899.02	\$0.00	\$3,899.02
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$43,180.00	\$0.00	\$0.00	\$0.00	\$43,180.00
A	2119-001-00E92930	OLVARES LEDESMA HECTOR MANUEL	\$0.00	\$0.00	\$5,899.31	\$5,899.31	\$0.00	\$0.00
A	2119-001-00E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92980	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	-\$10,914.19	\$2,725.49	\$2,725.49	\$0.00	-\$10,914.19



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR	\$0.00	\$0.00	\$4,600.00	\$27,042.80	\$0.00	\$22,442.80
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	-\$4,800.00	\$2,000.00	\$2,000.00	\$0.00	-\$4,800.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$0.00	\$9,600.00	\$12,103.53	\$0.00	\$2,503.53
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93188	E93188-VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$1,874.00	\$1,874.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	-\$2,800.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$0.00	\$67,956.31	\$135,912.62	\$0.00	\$67,956.31
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$1,780.00	\$1,780.00	\$0.00	\$2,000.00
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	-\$1,800.00	\$84,930.00	\$103,106.35	\$0.00	\$16,376.35
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$0.00	\$0.00	\$0.00	\$22,927.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$41,130.65	\$0.00	\$0.00	\$0.00	\$41,130.65
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$6,820.80	\$0.00	\$0.00	\$0.00	\$6,820.80
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$10,761.56	\$12,847.42	\$0.00	\$2,085.86
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	-\$5,790.00	\$0.00	\$0.00	\$0.00	-\$5,790.00
A	2119-001-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	-\$2,696.00	\$0.00	\$0.00	\$0.00	-\$2,696.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93648	LUJANIVALDO WALTER HUGO	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$40,012.00	\$0.00	\$0.00	\$0.00	\$40,012.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$47,682.76	\$0.00	\$0.00	\$0.00	\$47,682.76
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$28,621.29	\$0.00	\$0.00	\$0.00	\$28,621.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$6,071.49	\$0.00	\$0.00	\$0.00	\$6,071.49
A	2119-001-00E93715	CONTRERAS MAYORGA CANDELARIO	\$0.00	\$0.00	\$4,516.74	\$4,516.74	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$6,000.00	\$5,300.01	\$5,300.01	\$0.00	\$6,000.00
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$13,776.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$18,095.00	\$18,095.00	\$0.00	\$0.00
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$0.00	\$3,086.89	\$3,086.89	\$0.00	\$0.00
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$0.00	\$4,090.55	\$4,090.55	\$0.00	\$0.00
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$8,410.00	\$8,756.98	\$0.00	\$346.98
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$0.00	\$0.00	\$0.00	\$229.10
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$0.00	\$9,493.27	\$9,493.27	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,976.48	\$860.00	\$861.00	\$0.00	\$3,977.48



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$28,520.00	\$33,331.18	\$0.00	\$4,811.18
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94098	RAMOS ZARAGOZA CESAR	\$0.00	\$0.00	\$0.00	\$6,665.57	\$0.00	\$6,665.57
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$0.00	\$1,240.99	\$0.00	\$1,240.99
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$6,682.00	\$5,682.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$12,120.53	\$3,087.80	\$0.00	\$0.00	\$9,032.93
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$36,000.00	\$125,000.00	\$100,000.00	\$0.00	\$11,000.00
A	2119-001-00E94172	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$6,978.15	\$6,978.15	\$0.00	\$0.00
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94227	SOLIS CERDA SANDRA LUZ	\$0.00	\$0.00	\$7,195.88	\$7,195.88	\$0.00	\$0.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$0.00	\$6,446.98	\$6,446.98	\$0.00	\$0.00
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$0.00	\$0.00	\$36,342.31	\$0.00	\$36,342.31
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$5,140.10	\$5,140.10	\$0.00	\$0.00	\$0.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$23,872.80	\$0.00	\$0.00	-\$23,872.80
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-00E94333	SANTIAGO HURTADO GRISELDA	\$0.00	\$14,984.15	\$44,000.00	\$44,000.00	\$0.00	\$14,984.15
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$42,745.09	\$0.00	\$0.00	\$0.00	\$42,745.09
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$0.00	\$8,006.32	\$0.00	\$20,006.32
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-00E94553	GARCIA GARZA GISELA	\$0.00	\$0.00	\$8,221.25	\$8,221.25	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$3,799.00	\$69,799.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E94801	JUÁREZ LÓPEZ BERENICE	\$0.00	\$44,000.00	\$44,000.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00E94826	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94890	LOZANO CRISÓSTOMO NÉSTOR	\$0.00	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00
A	2119-001-00E94894	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$0.00	\$5,139.16	\$5,139.16	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$10,000.00	\$10,000.00	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$14,875.00	\$14,875.00	\$0.00	-\$1,700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94815	LOPEZ MARIN VICTOR MANUEL	\$0.00	\$0.00	\$1,956.78	\$1,956.78	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$330.00	\$0.00	\$1,560.70	\$0.00	\$1,890.70
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$36,000.00	\$73,593.86	\$0.00	\$37,593.86
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$8,000.00	\$44,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E94905	WONG LEANDRO FERNANDA ISABEL	\$0.00	\$0.00	\$5,614.54	\$5,614.54	\$0.00	\$0.00
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$33,000.00	\$37,484.69	\$0.00	\$4,484.69
A	2119-001-00E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$44,000.00	\$24,000.00	\$24,000.00	\$0.00	\$44,000.00
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E95029	GARCIA MORALES CESAR	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$28,000.00	\$30,956.00	\$0.00	\$2,956.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$0.00	\$0.00	\$5,601.44	\$0.00	\$5,601.44
A	2119-001-00E95116	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$44,000.00	\$24,000.00	\$24,000.00	\$0.00	\$44,000.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$9,557.35	\$3,000.00	\$3,530.00	\$0.00	\$10,087.35
A	2119-001-00E95146	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$75,653.99	\$0.00	\$0.00	\$0.00	\$75,653.99
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$1,000.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$15,535.08	\$7,767.24	\$23,301.72	\$0.00	\$31,069.56
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	\$0.00	\$1,696.00	\$0.00	\$1,696.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$23,999.98	\$23,999.98	\$0.00	\$0.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H01197	TRETO OBREGON JOSE ANTONIO	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$23,977.20	\$23,977.20	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$23,977.20	\$23,977.20	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$54,775.20	\$54,775.20	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$0.00	\$6,000.02	\$0.00	\$6,000.02
A	2119-001-00H01294	JOAQUIN ARMANDO MEJIA RIVERA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$41,064.00	\$41,064.00	\$0.00	\$0.00
A	2119-001-00H10071	NIETO CASTILLO SANTIAGO	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00H10326	EDUARDO ROMAN GONZALEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10339	MENDOZA RESENDEZ RICARDO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00H10351	SANTIAGO CORCUERA CABEZUT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10352	ROCIO VELASCO DE CASTRO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10353	FELIX VACAS FERNANDEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10354	JUAN MANUEL LOPEZ ULLA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10355	RODOLFO GUTIERREZ SILVA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10356	GABRIELLA CITRONI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10357	LUCIANO ANDRES HAZAN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10358	HELKA ALEJANDRA QUEVEDO HIDALGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00H10362	NETZÁ SANDOVAL BALLESTEROS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00H10363	JUAN FELIPE MENDEZ GARCIA	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$38,160.00	\$38,160.00	\$0.00	\$19,080.00
A	2119-001-00H10365	RAMON ALONSO ZEA	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10366	MUÑIZ VALDES JESUS UBALDO	\$0.00	\$27,560.00	\$82,680.00	\$55,120.00	\$0.00	\$0.00
A	2119-001-00H10367	DANIEL AGUILERA PEREZ	\$0.00	\$0.00	\$6,784.00	\$6,784.00	\$0.00	\$0.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$9,447.25	\$9,447.25	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2119-001-00H10372	CAMPOS REYES CLEMENTINA	\$0.00	\$0.00	\$46,141.80	\$46,141.80	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$0.00	\$0.00	\$214,629.31
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00O00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00O00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$32,644.15	\$28,286.66	\$45,059.12	\$0.00	\$49,416.61
A	2119-001-00O01544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$1,207,488.28	\$1,207,488.28	\$0.00	\$0.00
A	2119-001-00O02461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	-\$1,948.80	\$0.00	\$0.00	\$0.00	-\$1,948.80
A	2119-001-00O02606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00O02622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00O02663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00O02712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00O02918	BRITISH COUNCIL	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
A	2119-001-00O02931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$114,521.91	\$159,000.26	\$175,250.00	\$0.00	\$130,771.65
A	2119-001-00O03139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00O03199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00O03350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00O03392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00O03415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00O03445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00O03594	GEOLOGIA Y MEDIO AMBIENTE S.A.DE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$3,814,130.12	\$3,442,969.35	\$3,442,969.35	\$0.00	\$3,814,130.12
A	2119-001-00O04048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00O04201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00O04277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00O04422	CONAHEC	\$0.00	\$0.00	\$34,380.00	\$34,380.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$96,948.44	\$84,300.86	\$101,900.96	\$0.00	\$114,548.54
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00005718	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$0.00	\$456,611.00	\$0.00	\$688,327.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
A	2119-001-00007083	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$127,803.90	\$127,803.90	\$0.00	\$0.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$7,947,600.00	\$0.00	\$0.00	\$0.00	\$7,947,600.00
A	2119-001-00007589	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$25,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$4,264.48	\$0.00	\$0.00	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007746	MOLINA RUEDA SOFIA	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$0.00	\$0.00	\$0.00	\$10,661.25
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$24,000.00	\$36,833.42	\$36,833.42	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$36,000.00	\$30,000.00	\$30,000.00	\$0.00	\$36,000.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008010	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-00008018	ORTIZ TREVIÑO JORDAN	\$0.00	\$0.00	\$17,400.00	\$34,800.00	\$0.00	\$17,400.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008091	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$26,294.40	\$0.00	\$0.00	\$0.00	\$26,294.40
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008098	ESPINOSA MUNGUJA MA SOCORRO	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	-\$250.00
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$17,912.00
A	2119-001-00008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LLANES CALZADO WILDE LEONEL	\$0.00	\$17,774.00	\$0.00	\$0.00	\$0.00	\$17,774.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$4,382.40	\$28,800.00	\$28,800.00	\$0.00	\$4,382.40
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$0.00	\$26,500.00	\$53,000.00	\$0.00	\$26,500.00
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$55,911,503.40	\$55,911,503.40	\$0.00	\$0.00
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008141	INFANTE ESPERICUETA MAGDA YAJAHIRA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-00008146	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$0.00	\$1,899.72	\$1,899.72	\$0.00	\$0.00
A	2119-001-00008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00008156	MURILLO GARCIA HORTENSIA ESTEFANIA	\$0.00	\$29,384.62	\$0.00	\$0.00	\$0.00	\$29,384.62
A	2119-001-00008157	MURILLO GARCIA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$0.00	\$58,477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$0.00	\$1,987.84
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANIRA	\$0.00	\$97,697.96	\$0.00	\$0.00	\$0.00	\$97,697.96
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148,737.60	\$0.00	\$0.00	\$0.00	\$148,737.60
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC.	\$0.00	\$0.00	\$41,329.04	\$41,329.04	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$36,833.42	\$36,833.42	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$36,833.42	\$36,833.42	\$0.00	\$0.00
A	2119-001-00008304	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$36,833.42	\$36,833.42	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$36,833.42	\$36,833.42	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-0008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-0008314	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-0008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-0008328	OSCAR PEREZ DE LA FUENTE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-0008329	AGUIRRE CASTRO Y ASOCIADOS, S.C.	\$0.00	\$97,788.00	\$293,364.00	\$195,576.00	\$0.00	\$0.00
A	2119-001-00082150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7,200.00	\$10,800.00	\$10,800.00	\$0.00	\$7,200.00
A	2119-001-00062165	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$28,975.78	\$0.00	\$0.00	\$0.00	\$28,975.78
A	2119-001-00062178	DE LARA BERNAL SONIA	\$0.00	\$0.00	\$82,973.70	\$82,973.70	\$0.00	\$0.00
A	2119-001-00062179	DE LARA BERNAL MARCELA	\$0.00	\$0.00	\$82,972.70	\$82,972.70	\$0.00	\$0.00
A	2119-001-00062180	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-00062181	RODRIGUEZ MARTINEZ JESUS ENRIQUE	\$0.00	\$0.00	\$236,716.73	\$236,716.73	\$0.00	\$0.00
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	2119-001-00062187	DAMARIS ASTRID MOREIRA ACEVEDO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-00062188	DIEGO ISAIAS ALVARADO GAYTAN	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-00062189	LUIS RAFAEL ARBAIZA HERNANDEZ	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-00062190	OCTAVIO ARTURO VARGAS DEL REAL	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-00062192	AGUIRRE REYES LILIANA	\$0.00	\$0.00	\$0.00	\$4,426.88	\$0.00	\$4,426.88
A	2119-001-00P00904	JOSSAFATH ALMAGUER BALDAZO	\$0.00	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$5,644.50	\$5,644.50	\$0.00	\$0.00
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUIER MORALES	\$0.00	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00
A	2119-001-00P00954	FELICIANO SANTOS ACOSTA	\$0.00	\$0.00	\$14,262.30	\$14,262.30	\$0.00	\$0.00
A	2119-001-00P00957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$5,644.50	\$5,644.50	\$0.00	\$0.00
A	2119-001-00P00980	OSWALDO MEZA TORRES	\$0.00	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$3,151,085.00	\$3,151,085.00	\$0.00	\$2,163,468.02
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$0.00	\$21,666.40	\$21,666.40	\$0.00	\$0.00
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$12,720.00	\$12,720.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2119-001-00P10513	LUIS DAYANNE MONSIVAIS BERNAL	\$0.00	\$0.00	\$23,744.00	\$23,744.00	\$0.00	\$0.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$14,262.30	\$14,262.30	\$0.00	\$0.00
A	2119-001-00P10711	MARTIN ARELLANO SANCHEZ	\$0.00	\$0.00	\$11,834.90	\$11,834.90	\$0.00	\$0.00
A	2119-001-00P10713	OMAR GAMEZ BARRERA	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00
A	2119-001-00P10715	CARLOS ANDRES CHAVEZ PEÑA	\$0.00	\$0.00	\$5,936.00	\$5,936.00	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$6,784.00	\$6,784.00	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00
A	2119-001-00P10725	FRANCISCO JAVIER DE JESÚS GAONA GONZÁLEZ	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$42,179,772.38	\$96,990,533.05	\$54,583,309.19	\$0.00	-\$227,451.48
A	2119-001-01328620	TABARES MARTINEZ GUILLERMINA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$6,884.76	\$0.00	\$0.00	\$0.00	\$6,884.76
A	2119-001-05058809	ENRÍQUEZ DE LUNA ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-06560237	RUIZ REYES DANIELA SARAHÍ	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$5,333.00	\$5,333.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$750.00	\$1,600.00	\$1,600.00	\$0.00	\$750.00
A	2119-001-08254018	CEDILLO MARTÍNEZ AJELET SAHAR	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09035827	VAZQUEZ CEDILLO YAHAIRA KASSANDRA	\$0.00	\$4,442.34	\$0.00	\$0.00	\$0.00	\$4,442.34
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,024.04	\$0.00	\$0.00	\$0.00	\$2,024.04
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00
A	2119-001-10027625	HERNÁNDEZ RAMÍREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$5,333.00	\$5,333.00	\$0.00	\$0.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$7,500.00	\$11,250.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10263060	VEGA MORALES GERARDO ADRIÁN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-10567468	VALENZUELA DAVILA JOSE DANIEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-10585847	SOTO GUAJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-10588904	GODINA RODRÍGUEZ IRIS PAOLA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11001294	BALDERAS HERNÁNDEZ FRANCISCO EDUARDO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$4,443.32	\$0.00	\$0.00	\$0.00	\$4,443.32
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2119-001-11013992	SARABIA VILLALOBOS DIEGO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11023387	AGUILAR MORALES ALAN EVERARDO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-11032497	RUIZ SAUCEDO ESTRELLA LUDIVINA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050931	SALAZAR GARCÍA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$0.00	\$3,600.00	\$7,200.00	\$0.00	\$3,600.00
A	2119-001-11075912	SÁNCHEZ SALAZAR ISAI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11078861	GARCÍA SALAS JEHU ELIEZER	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$3,000.00	\$0.00	\$9,000.00	\$0.00	\$12,000.00
A	2119-001-11161126	GONZALEZ GONZALEZ EDUARDO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-11618507	CRUZ GRANDOS JACQUELINE CECILIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11625726	HERNÁNDEZ MARTÍNEZ SAYEK	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11635713	LLAMAS LABRED SONIA LIZBETH	\$0.00	\$0.00	\$5,333.00	\$5,333.00	\$0.00	\$0.00
A	2119-001-11644552	MARTÍNEZ HUERTA JOSÉ VIDAL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-11717621	LUNA SOTO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	2119-001-12004942	NUNCIO VENTURA GABRIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-12013404	QUINTERO MARTÍNEZ JOSÉ MANUEL	\$0.00	\$0.00	\$26,666.67	\$26,666.67	\$0.00	\$0.00
A	2119-001-12014537	SANCHEZ HIZA OSCAR	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-12023861	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-12031190	OYERVIDES GUILLÉN MARÍA GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12033637	REYES DE LA CRUZ ADRIANA LUCERO	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-12035321	ZÚÑIGA MARTÍNEZ JUDITH ESMERALDA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12041418	RAMÍREZ RÍOS PABLO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12046503	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2119-001-12049532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12058095	DELGADO ESQUIVEL JOSÉ CARLOS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12060979	GONZÁLEZ RODRÍGUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$2,400.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-12064655	NAVARRO RAMIREZ EDSON ORLANDO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-12067085	PACHECO VALENCIANA ARMANDO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-12068977	JESUS ANTONIO ROBLES REYES	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-12070311	SOLÍS CARRANZA NAHÚM GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12072165	VALERIO DÍAZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12078688	MACARIO HERRERA JOSÉ JAVIER	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12097333	RODRÍGUEZ PARTILLA VERÓNICA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12151732	SOLIS LOPEZ JAZMÍN ALEJANDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12190267	VELA NORIEGA EDUARDO ALEJANDRO	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-12192065	GARCÍA VASQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12260601	TORRES FLORES JOSE AGUILAR	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$0.00	\$17,793.00	\$17,793.00	\$0.00	\$0.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12293139	RIVERA LAZARÍN ANA LUISA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12663577	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$0.00	\$7,500.00	\$11,250.00	\$0.00	\$3,750.00
A	2119-001-12668423	CÁRDENAS RECIO ANDREA GUADALUPE	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-12669206	RIVERA BERUMEN PABLO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-12669289	LOERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-12676461	GARCÍA REYES CÉSAR GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12677119	TREJO GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$26,666.67	\$26,666.67	\$0.00	\$0.00
A	2119-001-12678134	DE LEÓN DURÁN GLADYS BEATRIZ	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-12678337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678671	LÓPEZ SUÁREZ FERNANDA ISABEL	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-12683081	CONSTANTE DE LA PEÑA SOFÍA LORENA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-12688749	MIRAMONTES GONZALEZ ADRIANA LIZETH	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	2119-001-12697477	SALMAN CAMPA KENIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12730056	CASTILLO FLORES PERLA ELIZABETH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-13006066	GUTIÉRREZ HERRERA NATALIA ESTEFANÍA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13015806	SÁNCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13066510	RAMÍREZ RODRÍGUEZ DANIEL ABDEL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13073210	DELGADO LIRA PERLA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13077943	ESCAREÑO CARRILLO JESÚS ANTONIO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13097067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-13115962	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-13127974	CASTRO ALONSO MARÍA JOSÉ	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-13129191	FRAIRE GARCÍA DAVID AARON	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-13169160	GARZA REYES ILEANA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-13175265	ROCHA DE LEON NIDIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-13189215	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$6,884.75	\$0.00	\$0.00	\$0.00	\$6,884.75



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13204895	DE LA CRUZ GARCÍA KAREN CECILIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13223783	GAYTÁN RIVERA CARLOS SOTERO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13238113	ORDOÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13256882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$0.00	\$7,500.00	\$11,250.00	\$0.00	\$3,750.00
A	2119-001-13279395	DELGADO CHAVEZ JENNIFER	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13283290	ESPINOSA MALDONADO JOSUÉ EDUARDO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$1,600.00	\$1,600.00	\$0.00	\$800.00
A	2119-001-13314707	CAMPOS GONZÁLEZ AMANDA ABIGAIL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13520886	GONZÁLEZ GÓMEZ REGINA	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-13527804	RODRÍGUEZ CABELLO ANGELICA MARÍA	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-13531100	SOLÍS DE LA ROSA BERNABÉ	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13532241	SANDOVAL ORTIZ WENDY XIOMARA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-13584997	SILLER MAGALLANES ANGELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$0.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13611891	CHAVARRIA FLORES AMY VIANNEY	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14121732	AGUERO LLANAS JOEL GERARDO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14133751	GONZALEZ DE YTA ANDREA LORELEY	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-14139460	ESPINOZA ROJAS JAIME MISAEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14144325	SILVA SALDIVAR LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14145073	RUIZ JUÁREZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14148235	REYES CRUZ EFRAIN	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14156037	MURILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-14156040	FERNANDEZ CARRASCO LUIS ANTONIO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14169843	NAVARRO ESCAREÑO JESÚS ALEXIS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14172965	MORENO RODRÍGUEZ JAIRO CRISTOPHER HASSAN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14173004	HERNÁNDEZ FARÍAS ANA BÁRBARA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14174638	MORALES LIÑAN GISELA YANETH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14174914	MARTÍNEZ DE LA ROSA YOSELYN PAOLA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14175116	MARTÍNEZ PADILLA PALOMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14186432	ALARCÓN MARTÍNEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14187224	CAMACHO CASTRO SANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14187968	CAMACHO GUERRA LUIS FERNANDO	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-14189588	TJERINA CADENA JOEL ENRIQUE	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14199477	SILVA GARCÍA GRISELDA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-14207775	CORONADO GARCÍA JOSÉ CARLOS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14209804	CARDENAS CASTAÑEDA LESLIE ARAL	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14211811	CANTÚ SING BRIANA YANETT	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14220042	HERRERA CÁRDENAS SILVANA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14221200	GARCÍA MARTÍNEZ DENISSE DAMAR	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14235439	MONTES VALDEZ MARÍA GUADALUPE	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14238586	VALDÉS CASTAÑEDA PAOLA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14242451	SALAZAR GONZÁLEZ YADSIRIA BETSABÉ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-14244385	RODRÍGUEZ FLORES NATALIA	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-14251657	VARELA VASQUEZ MARISA MARLENE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14253317	TREJO LARA FRANCISCO PATRICIO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14255351	CARPIZO NERI ANDRÉS	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS ARQUINIGO MIGUEL GABRIEL	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14297478	ASCACIO MARTÍNEZ ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14298671	ÁLVAREZ CABELLO ANA KAREN	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14304840	LÓPEZ MARTÍNEZ FABIOLA ESMERALDA	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-14316386	ENRÍQUEZ LIRA STEPHANIE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14324548	BARRERA CASILLAS ERICKA GABRIELA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-14582088	TORRES LEÓN CRISTIAN	\$0.00	\$0.00	\$26,666.67	\$26,666.67	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-14904771	GARCÍA VILLARREAL ABRAHAM RAMSES	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14904913	VALDÉS GONZÁLEZ MARÍA CONSTANZA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15125413	DE LA TORRE REYES DULCE MERCEDES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15133513	GARCÍA TORRES NORA NATALIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15140957	MEZA AGUILAR KARLA ALEJANDRA	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-15147009	MARTÍNEZ CHAIREZ JESÚS ALBERTO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15151594	ALVARADO RAMOS BLANCA ESTELA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15161616	MATA TIERINA KAREN IVON	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15161939	DÍAZ GUARDADO DAMARIZ FAVIOLA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15166381	ARROYO GARCÍA EDSON JESÚS	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-15167333	CASTRO OLIVO ANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15168377	CARMONA DÍAZ ANALAURA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15169454	FLORES MERAZ MARÍA FERNANDA JOSÉ	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15175587	REYNA PERALTA JACKELINE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-15197762	IBARRA GARZA NALLELY AZENETH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15198607	VAZQUEZ TAMEZ ANA VALERIA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$0.00	\$36,066.67	\$45,666.67	\$0.00	\$9,600.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15225633	GONZÁLEZ CHAVARRÍA DANIELA GUADALUPE	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-15229795	LOZOYA ROBLES OSCAR	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15235872	MATÍAS GARCÍA JOSÉ EFRAÍN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15245073	RAMOS MEDELLÍN DANIELA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15262800	TORRES TREVIÑO MARIANA	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$0.00	\$10,800.00	\$14,400.00	\$0.00	\$3,600.00
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	2119-001-16261993	RIVERA AVALOS KAREN YESSENIA	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-17506590	PEREZ RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
A	2119-001-17528793	GARCÍA GARAY MELISSA OLIMPIA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-17611377	CARRILLO CASTAÑEDA RUBEN	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-17611423	RUIZ HEREDIA INDIRA JUDITH	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-17611479	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$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-E12050	DÁVILA VALDÉS PEDRO BENJAMÍN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
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-E17158	VARGAS QUIÑONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E92569	CORONADO RIVERA MARÍA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E94637	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-E94740	ALEMÁN DE LA TORRE LAURA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-E94742	VELÁZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$126,926,072.20	\$114,190,102.96	\$164,428,967.48	\$0.00	\$177,164,936.72
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	-\$352,771.55	\$56,215,584.09	\$32,628,974.93	\$0.00	-\$23,939,380.71
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	-\$16,135.80	\$8,532,161.55	\$69,353.38	\$0.00	-\$8,478,943.97
A	2119-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$0.00	\$276,757.64	\$0.00	\$0.00	-\$276,757.64
A	2119-002-00000001-000008	FONACOT	\$0.00	\$0.00	\$1,137,943.35	\$0.00	\$0.00	-\$1,137,943.35
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$0.00	\$2,388,939.70	\$0.00	\$0.00	-\$2,388,939.70
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$0.00	\$9,912,303.47	\$85,990.05	\$0.00	-\$9,826,313.42
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$0.00	\$1,884,205.38	\$0.00	\$0.00	-\$1,884,205.38
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$0.00	\$45,023.70	\$0.00	\$0.00	-\$45,023.70
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$0.00	\$7,118,451.36	\$0.00	\$0.00	-\$7,118,451.36
A	2119-002-00000001-D11130	STUAC	\$0.00	\$0.00	\$976,850.23	\$0.00	\$0.00	-\$976,850.23
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$19,674,656.52	\$19,592,888.92	\$0.00	-\$81,767.60
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$244,443.85	\$0.00	\$0.00	\$0.00	\$244,443.85
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$19,645,730.85	\$0.00	\$2,101,997.89	\$0.00	\$21,747,728.54



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$13,250.14	\$434,679.45	\$711,581.71	\$0.00	\$290,152.40
A	2119-002-00000006	FONACOT	\$0.00	\$37,257.26	\$399,383.84	\$1,162,022.82	\$0.00	\$799,896.24
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	-\$320,970.26	\$504,712.66	\$2,898,298.27	\$0.00	\$2,072,615.35
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$0.00	\$18,611,769.41	\$0.00	\$18,611,769.41
A	2119-002-00000012	INFONAVIT	\$0.00	-\$4,830,878.01	\$276,442.90	\$14,089,894.65	\$0.00	\$8,982,573.74
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$992,351.73	\$0.00	\$1,884,740.77	\$0.00	\$2,877,092.50
A	2119-002-00000017	ACREEDORES	\$0.00	\$286,399.23	\$0.00	\$14,051.39	\$0.00	\$300,450.62
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	\$0.00	\$0.00	\$0.00	\$2,985,487.92
A	2119-002-00000664	VALES DE DESPESA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000665	VALES DE DESPESA	\$0.00	-\$2,410,736.18	\$0.00	\$32,837,689.54	\$0.00	\$30,426,953.36
A	2119-002-00042408	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$0.00	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00
A	2119-002-00340121	CEDILLO FLORES JOSUE ABRAHAM	\$0.00	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00
A	2119-002-00D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00D11130	STUAC	\$0.00	\$361,993.69	\$0.00	\$1,170,421.11	\$0.00	\$1,532,414.80
A	2119-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-002-00D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
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	\$100,683,819.49	\$0.00	\$0.00	\$0.00	\$100,683,819.49
A	2119-002-00D21200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-00D22010	BACH. ATENEOS FUENTE	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00
A	2119-002-00D22030	IDEA SALTILLO	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
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 COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
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	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	-\$4,200.00
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	\$63,853.00	\$24,650.00	\$0.00	\$0.00	\$39,203.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	-\$932.00	\$0.00	\$0.00	\$0.00	-\$932.00
A	2119-002-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,801,744.05	\$100,905.00	\$100,905.00	\$0.00	\$2,801,744.05
A	2119-002-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$0.00	\$0.00	\$0.00	\$77,190.00
A	2119-002-00D25120	ESC. DE MATEMATICAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	2119-002-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$366,029.00	\$19,970.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-00D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$742,256.44	\$0.00	\$0.00	\$0.00	-\$742,256.44
A	2119-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$56,149.99	\$0.00	\$0.00	\$0.00	\$56,149.99
A	2119-002-00D36040	ESC. LIC. EN ENFERMERIA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$351,116.18	\$0.00	\$0.00	\$0.00	\$351,116.18
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
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	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$302,271.62	\$302,271.62	\$0.00	\$2,852.95
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	\$2,383,979.95	\$55,911,503.40	\$55,914,348.37	\$0.00	\$2,386,824.92
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$156,777,984.50	\$280,835,444.47	\$165,019,842.47	\$0.00	\$40,962,382.50
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$150,974,735.57	\$149,936,055.00	\$34,203,330.55	\$0.00	\$35,242,011.12
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$756,017.06	\$1,687,498.50	\$1,687,473.93	\$0.00	\$755,992.49
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$0.00	\$69,506,477.30	\$69,515,443.82	\$0.00	\$8,966.52
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$2,102,934.26	\$8,436,100.32	\$8,899,428.44	\$0.00	\$2,566,262.38
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$1,288,610.47	\$41,586,550.79	\$43,385,073.82	\$0.00	\$509,912.56
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	\$123,051.33	\$428,021.52	\$428,142.59	\$0.00	\$123,172.40
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$13,778.62	\$13,778.00	\$0.00	\$0.00	\$0.62
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$46,782.75	\$0.00	\$1,124.55	\$0.00	\$47,907.30
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$544.00	\$0.00	\$0.00	\$0.00	-\$544.00
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$2,093,971.25	\$2,281,306.00	\$149,912.60	\$0.00	-\$37,422.15
A	2119-003-00000011	AHORRO STUAC	\$0.00	-\$22,958.42	\$6,748,010.40	\$6,749,912.17	\$0.00	-\$21,056.65
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$916.54	\$200,500.00	\$0.00	\$0.00	-\$199,583.46
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$126,334.95	\$0.00	\$0.00	\$0.00	\$126,334.95
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$11,146.64	\$0.00	\$0.00	-\$11,146.64
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	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47
A	2179	Otras Provisiones a Corto Plazo	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2179-001	PROVISIONES	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47
A	2179-001-00000001	GASTOS DE INVESTIGACI&N	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACI&N INMEDIA	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47
A	2179-001-00002242	EXCLUSIVAS LO' FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,628,310,161.00	\$0.00	\$0.00	\$0.00	\$8,628,310,161.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,628,310,161.00	\$0.00	\$0.00	\$0.00	\$8,628,310,161.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,628,310,161.00	\$0.00	\$0.00	\$0.00	\$8,628,310,161.00
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,821,800,277.00	\$0.00	\$0.00	\$0.00	\$7,821,800,277.00
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$7,821,800,277.00	\$0.00	\$0.00	\$0.00	\$7,821,800,277.00
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$806,509,884.00	\$0.00	\$0.00	\$0.00	\$806,509,884.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$806,509,884.00	\$0.00	\$0.00	\$0.00	\$806,509,884.00
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$1,799,817,071.87	\$15,720,784.22	\$1,167,838.72	\$0.00	-\$1,814,370,017.37
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,620,565,504.64	\$0.00	\$0.00	\$0.00	\$2,620,565,504.64
A	3110	Aportaciones	\$0.00	\$2,476,013,351.79	\$0.00	\$0.00	\$0.00	\$2,476,013,351.79
A	3110-001	PATRIMONIO	\$0.00	\$2,476,013,351.79	\$0.00	\$0.00	\$0.00	\$2,476,013,351.79
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,476,013,351.79	\$0.00	\$0.00	\$0.00	\$2,476,013,351.79
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	-\$4,420,382,576.51	\$15,720,784.22	\$1,167,838.72	\$0.00	-\$4,434,935,522.01
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	-\$7,524,685,774.69
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	-\$7,524,685,774.69
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	-\$843,332,791.26
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00	-\$1,767,578,709.50
A	3230	Revaluos	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	-\$866,997,268.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$216,346,991.50	\$15,720,784.22	\$1,167,838.72	\$0.00	\$201,794,046.00
A	3251	Cambios en Políticas Contables	\$0.00	\$216,346,991.50	\$15,720,784.22	\$1,167,838.72	\$0.00	\$201,794,046.00
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$216,346,991.50	\$15,720,784.22	\$1,167,838.72	\$0.00	\$201,794,046.00
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	3251-001-00000029	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	-\$7,840,624.58	\$0.00	\$0.01	\$0.00	-\$7,840,624.58
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753.80	\$0.00	\$0.00	\$0.00	-\$11,753.80
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$4,015,310.94	\$999,451.49	\$0.00	\$0.00	-\$5,014,762.43
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$2,740,265.62	\$144,908.74	\$0.00	\$0.00	-\$2,885,174.36
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	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	\$194,443,510.10	\$370,002.99	\$10,459.00	\$0.00	\$194,083,966.11
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	\$105,475,712.39	\$1,207,488.28	\$0.00	\$0.00	\$104,268,224.11
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	\$0.00	\$12,998,932.72	\$1,157,379.71	\$0.00	-\$11,841,553.01
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$9,810,220.96	\$700,550,796.20	\$0.00	\$690,740,575.24
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$6,169,361.96	\$63,778,130.43	\$0.00	\$57,608,768.47
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$0.00	\$1,647,305.68	\$0.00	\$1,647,305.68
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,647,305.68	\$0.00	\$1,647,305.68
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$1,647,305.68	\$0.00	\$1,647,305.68
A	4151-001-00000003	PROMEPE	\$0.00	\$0.00	\$0.00	\$322,101.04	\$0.00	\$322,101.04
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$157,991.82	\$0.00	\$157,991.82
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$4,162.93	\$0.00	\$4,162.93
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$0.00	\$977,904.53	\$0.00	\$977,904.53
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$184,619.90	\$0.00	\$184,619.90
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$525.46	\$0.00	\$525.46
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$764,883.00	\$12,895,510.39	\$0.00	\$12,130,627.39
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$22,080.00	\$0.00	\$0.00	-\$22,080.00
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$22,080.00	\$0.00	\$0.00	-\$22,080.00
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$22,080.00	\$0.00	\$0.00	-\$22,080.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$742,803.00	\$12,895,510.39	\$0.00	\$12,152,707.39
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$737,118.00	\$11,560,837.75	\$0.00	\$10,823,719.75
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$5,350.00	\$78,585.00	\$0.00	\$73,235.00
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$14,800.00	\$802,630.76	\$0.00	\$787,830.76
A	4169-003-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$332,224.09	\$0.00	\$332,224.09
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$9,598,470.36	\$0.00	\$9,598,470.36
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$43,125.57	\$0.00	\$43,125.57
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$716,968.00	\$705,801.97	\$0.00	-\$11,166.03
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$5,685.00	\$1,334,672.64	\$0.00	\$1,328,987.64
A	4169-004-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$398,089.49	\$0.00	\$398,089.49
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$45.93	\$0.00	\$45.93
A	4169-004-00000010	MULTA POR FALTA DE PAGO	\$0.00	\$0.00	\$5,685.00	\$16,250.00	\$0.00	\$10,565.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$31,759.22	\$0.00	\$31,759.22
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$757,528.00	\$0.00	\$757,528.00
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$5,404,478.96	\$49,235,314.36	\$0.00	\$43,830,835.40
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$5,404,478.96	\$49,235,314.36	\$0.00	\$43,830,835.40
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$3,535,371.86	\$15,522,991.62	\$0.00	\$11,987,619.76
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$3,535,371.86	\$15,522,991.62	\$0.00	\$11,987,619.76



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$1,414,882.10	\$15,724,161.00	\$0.00	\$14,309,478.90
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$1,800.00	\$599,525.00	\$0.00	\$597,925.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$14,567.50	\$2,115,286.00	\$0.00	\$2,100,718.50
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$33,126.60	\$7,156,387.00	\$0.00	\$7,123,260.40
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$0.00	\$8,405.00	\$0.00	\$8,405.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$6,185.00	\$453,323.00	\$0.00	\$447,138.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$41,257.50	\$0.00	\$0.00	-\$41,257.50
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$58,652.50	\$0.00	\$0.00	-\$58,652.50
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$135,657.50	\$2,304,676.50	\$0.00	\$2,169,019.00
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$58,777.50	\$0.00	\$0.00	-\$58,777.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$419,122.00	\$893,355.00	\$0.00	\$474,233.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$324,246.00	\$717,403.00	\$0.00	\$393,157.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$133,730.00	\$24,880.00	\$0.00	-\$108,850.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$109,750.00	\$492,429.50	\$0.00	\$382,679.50
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$1,440.00	\$119,643.00	\$0.00	\$118,203.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00	-\$3,730.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$51,375.00	\$0.00	\$0.00	-\$51,375.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$46,867.00	\$0.00	\$46,867.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$1,400.00	\$662,850.00	\$0.00	\$661,450.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$109,131.00	\$0.00	\$109,131.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$20,065.00	\$0.00	\$0.00	-\$20,065.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$454,425.00	\$17,988,161.74	\$0.00	\$17,533,736.74
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$1,350.00	\$10,971,000.00	\$0.00	\$10,969,650.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$1,000.00	\$865,876.00	\$0.00	\$864,876.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$6,080.00	\$5,760.00	\$0.00	-\$320.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$4,200.00	\$21,000.00	\$0.00	\$16,800.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$246,510.00	\$1,247,490.00	\$0.00	\$1,000,980.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$5,970.00	\$5,310.00	\$0.00	-\$660.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$800.00	\$266,556.00	\$0.00	\$266,756.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$4,250.00	\$1,246,180.00	\$0.00	\$1,241,930.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$0.00	\$939,156.00	\$0.00	\$939,156.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$128,300.00	\$0.00	\$128,300.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$1,240.00	\$423,792.00	\$0.00	\$422,552.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$103,340.00	\$378,675.74	\$0.00	\$275,335.74
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$25,900.00	\$1,001,535.00	\$0.00	\$975,635.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$2,580.00	\$219,270.00	\$0.00	\$216,690.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$3,395.00	\$2,485.00	\$0.00	-\$910.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$34,220.00	\$39,080.00	\$0.00	\$4,860.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$150.00	\$36,600.00	\$0.00	\$36,450.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$0.00	\$19,386.00	\$0.00	\$19,386.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$13,440.00	\$17,920.00	\$0.00	\$4,480.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$3,640,859.00	\$636,772,665.77	\$0.00	\$633,131,806.77
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$3,640,859.00	\$636,772,665.77	\$0.00	\$633,131,806.77
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$3,640,859.00	\$636,551,436.02	\$0.00	\$632,910,577.02
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$381,098,000.00	\$0.00	\$381,098,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$0.00	\$381,098,000.00	\$0.00	\$381,098,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$247,951,718.02	\$0.00	\$247,951,718.02
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$0.00	\$247,951,718.02	\$0.00	\$247,951,718.02
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$3,640,859.00	\$7,501,718.00	\$0.00	\$3,860,859.00
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$3,640,859.00	\$7,501,718.00	\$0.00	\$3,860,859.00
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$0.00	\$221,229.75	\$0.00	\$221,229.75
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$0.00	\$221,229.75	\$0.00	\$221,229.75
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$0.00	\$221,229.75	\$0.00	\$221,229.75
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$568,745,877.00	\$2,446,229.53	\$566,299,647.47	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$518,075,835.01	\$2,437,629.53	\$515,638,205.48	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$460,634,424.84	\$1,799,475.47	\$458,834,949.37	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$248,429,134.43	\$453,211.71	\$247,975,922.72	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$248,429,134.43	\$453,211.71	\$247,975,922.72	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$68,845,424.69	\$36,906.89	\$68,808,517.80	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$311,062.90	\$0.00	\$311,062.90	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$37,930,732.66	\$72,295.17	\$37,858,437.49	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$40,687,494.19	\$6,224.24	\$40,681,269.95	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$82,044,535.20	\$275,323.03	\$81,769,212.17	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$18,609,884.79	\$62,462.38	\$18,547,422.41	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$2,973,209.45	\$3,311.48	\$2,969,897.97	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,973,209.45	\$3,311.48	\$2,969,897.97	\$0.00
D	5112-002-122101	SUELDOS POR SUPLENCIAS DOCENTES	\$0.00	\$0.00	\$526,000.00	\$0.00	\$526,000.00	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$2,143,693.48	\$2,505.06	\$2,141,188.42	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$303,515.97	\$806.42	\$302,709.55	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$56,810,190.35	\$0.00	\$56,810,190.35	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$55,901,710.20	\$0.00	\$55,901,710.20	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$55,566,072.35	\$0.00	\$55,566,072.35	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$335,637.85	\$0.00	\$335,637.85	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$908,480.15	\$0.00	\$908,480.15	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$249,093.31	\$0.00	\$249,093.31	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$196,989.42	\$0.00	\$196,989.42	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$462,397.42	\$0.00	\$462,397.42	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$39,193,335.50	\$0.00	\$39,193,335.50	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$29,219,575.53	\$0.00	\$29,219,575.53	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$29,219,575.53	\$0.00	\$29,219,575.53	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$9,973,759.97	\$0.00	\$9,973,759.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$9,973,759.97	\$0.00	\$9,973,759.97	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$113,228,555.11	\$1,342,952.28	\$111,885,602.83	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$68,066,814.36	\$0.00	\$68,066,814.36	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$15,390,436.01	\$0.00	\$15,390,436.01	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$4,880,855.53	\$0.00	\$4,880,855.53	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$509,128.17	\$0.00	\$509,128.17	\$0.00
D	5115-001-151128	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$47,286,394.65	\$0.00	\$47,286,394.65	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$712,797.29	\$0.00	\$712,797.29	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$712,797.29	\$0.00	\$712,797.29	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$41,763,038.90	\$0.00	\$41,763,038.90	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$7,233,603.26	\$0.00	\$7,233,603.26	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$402,664.13	\$0.00	\$402,664.13	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$6,636,609.53	\$0.00	\$6,636,609.53	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$252,663.05	\$0.00	\$252,663.05	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$11,403.60	\$0.00	\$11,403.60	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$74,934.06	\$0.00	\$74,934.06	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$5,483.16	\$0.00	\$5,483.16	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$723.22	\$0.00	\$723.22	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$764,580.00	\$0.00	\$764,580.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$180,204.65	\$0.00	\$180,204.65	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$5,207.14	\$0.00	\$5,207.14	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$0.00	\$0.00	\$236,478.93	\$0.00	\$236,478.93	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$18,832,679.73	\$0.00	\$18,832,679.73	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$7,125,804.44	\$0.00	\$7,125,804.44	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$2,685,904.56	\$1,342,952.28	\$1,342,952.28	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$2,685,904.56	\$1,342,952.28	\$1,342,952.28	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$6,148,851.00	\$427,455.01	\$5,721,395.99	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$2,459,631.79	\$246,581.20	\$2,213,050.59	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$2,459,631.79	\$246,581.20	\$2,213,050.59	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$796,474.71	\$135,726.22	\$660,748.49	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$131,230.26	\$7,427.39	\$123,802.87	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$692,049.21	\$62,371.89	\$629,677.32	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$4,688.69	\$0.00	\$4,688.69	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$693,888.45	\$31,068.10	\$662,820.35	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$103,643.67	\$9,987.60	\$93,656.07	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$14,444.90	\$0.00	\$14,444.90	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$23,211.90	\$0.00	\$23,211.90	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$883,116.81	\$46,341.61	\$836,775.20	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$877,666.81	\$46,341.61	\$831,325.20	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$877,666.81	\$46,341.61	\$831,325.20	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$14,871.59	\$0.00	\$14,871.59	\$0.00
D	5123-002-235101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$14,871.59	\$0.00	\$14,871.59	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$418,904.63	\$28,502.12	\$390,402.51	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$311.99	\$0.00	\$311.99	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$311.99	\$0.00	\$311.99	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$519.60	\$0.00	\$519.60	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$519.60	\$0.00	\$519.60	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	5124-006	MATERIAL ELÉCTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$145,631.66	\$510.40	\$145,121.26	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$145,631.66	\$510.40	\$145,121.26	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$18,300.01	\$0.00	\$18,300.01	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$18,300.01	\$0.00	\$18,300.01	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$160,969.43	\$17,091.20	\$143,878.23	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$160,969.43	\$17,091.20	\$143,878.23	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$93,071.94	\$10,900.52	\$82,171.42	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$78,065.69	\$10,900.52	\$67,165.17	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$15,006.25	\$0.00	\$15,006.25	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$356,366.12	\$20,186.03	\$336,180.09	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$36,207.08	\$6,200.20	\$30,006.88	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$36,207.08	\$6,200.20	\$30,006.88	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$429.99	\$0.00	\$429.99	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$429.99	\$0.00	\$429.99	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$122.00	\$0.00	\$122.00	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$130,156.23	\$7,342.80	\$122,813.43	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$130,156.23	\$7,342.80	\$122,813.43	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$178,799.85	\$6,643.03	\$172,156.82	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$178,799.85	\$6,643.03	\$172,156.82	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$2,644.65	\$0.00	\$2,644.65	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$2,644.65	\$0.00	\$2,644.65	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$8,006.32	\$0.00	\$8,006.32	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$8,006.32	\$0.00	\$8,006.32	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,474,380.80	\$0.00	\$1,474,380.80	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$1,474,380.80	\$0.00	\$1,474,380.80	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$535,966.01	\$0.00	\$535,966.01	\$0.00
D	5126-001-261102	GAS L.P.	\$0.00	\$0.00	\$24,790.30	\$0.00	\$24,790.30	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$2,323.54	\$0.00	\$2,323.54	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$911,300.95	\$0.00	\$911,300.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$267,091.74	\$57,507.00	\$209,584.74	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$129,830.04	\$13,688.00	\$116,142.04	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$81,448.64	\$6,438.00	\$75,010.64	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$48,381.40	\$7,250.00	\$41,131.40	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$209.00	\$0.00	\$209.00	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$137,052.70	\$43,819.00	\$93,233.70	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$137,052.70	\$43,819.00	\$93,233.70	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$274,487.52	\$28,337.05	\$246,150.47	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$13,736.92	\$0.00	\$13,736.92	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$13,736.92	\$0.00	\$13,736.92	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$1,316.71	\$0.00	\$1,316.71	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$1,316.71	\$0.00	\$1,316.71	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$4,214.00	\$0.00	\$4,214.00	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$4,214.00	\$0.00	\$4,214.00	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$194,682.26	\$28,337.05	\$166,345.21	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$194,682.26	\$28,337.05	\$166,345.21	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$7,200.73	\$0.00	\$7,200.73	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$7,200.73	\$0.00	\$7,200.73	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$28,429.97	\$0.00	\$28,429.97	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$6,113.70	\$0.00	\$6,113.70	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$22,316.27	\$0.00	\$22,316.27	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$4,679.68	\$0.00	\$4,679.68	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$4,679.68	\$0.00	\$4,679.68	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$20,227.25	\$0.00	\$20,227.25	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$20,227.25	\$0.00	\$20,227.25	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$51,292,559.17	\$210,699.05	\$51,081,860.12	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$11,187,455.52	\$9,565.19	\$11,177,890.33	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$4,781,997.00	\$0.00	\$4,781,997.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$4,781,997.00	\$0.00	\$4,781,997.00	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$23,156.28	\$0.00	\$23,156.28	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$23,156.28	\$0.00	\$23,156.28	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$53,614.09	\$0.00	\$53,614.09	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$53,614.09	\$0.00	\$53,614.09	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$256,903.39	\$9,565.19	\$247,338.20	\$0.00
D	5131-004-00000001	TELEFONOS Y OTROS	\$0.00	\$0.00	\$20,761.39	\$0.00	\$20,761.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$182,410.99	\$0.00	\$182,410.99	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$53,731.01	\$9,565.19	\$44,165.82	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$2,327,416.82	\$0.00	\$2,327,416.82	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$2,301,519.40	\$0.00	\$2,301,519.40	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$20,130.78	\$0.00	\$20,130.78	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$5,766.64	\$0.00	\$5,766.64	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$8,918.04	\$0.00	\$8,918.04	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$4,642.63	\$0.00	\$4,642.63	\$0.00
D	5131-008-318102	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$4,275.41	\$0.00	\$4,275.41	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,735,449.90	\$0.00	\$3,735,449.90	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$3,735,449.90	\$0.00	\$3,735,449.90	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,195,720.40	\$1,206.40	\$1,194,514.00	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$48,195.00	\$0.00	\$48,195.00	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$42,395.00	\$0.00	\$42,395.00	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$310,219.74	\$1,206.40	\$309,013.34	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$59,814.94	\$0.00	\$59,814.94	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$250,404.80	\$1,206.40	\$249,198.40	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$204,716.00	\$0.00	\$204,716.00	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$204,716.00	\$0.00	\$204,716.00	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,071.52	\$0.00	\$5,071.52	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,071.52	\$0.00	\$5,071.52	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$618,934.14	\$0.00	\$618,934.14	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$618,934.14	\$0.00	\$618,934.14	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$20,029,368.03	\$89,617.40	\$19,959,750.63	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$0.00	\$2,669,158.47	\$0.00	\$2,669,158.47	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$2,669,158.47	\$0.00	\$2,669,158.47	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$1,767,588.02	\$0.00	\$1,767,588.02	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$0.00	\$0.00	\$1,767,588.02	\$0.00	\$1,767,588.02	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$1,571,704.00	\$0.00	\$1,571,704.00	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$218,279.94	\$0.00	\$218,279.94	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$1,353,424.06	\$0.00	\$1,353,424.06	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$9,708,420.33	\$0.00	\$9,708,420.33	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$9,708,420.33	\$0.00	\$9,708,420.33	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$431,668.90	\$58,017.40	\$373,651.50	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$347,952.59	\$58,017.40	\$289,935.19	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$83,716.31	\$0.00	\$83,716.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$210,521.70	\$0.00	\$210,521.70	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$210,521.70	\$0.00	\$210,521.70	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$3,670,306.61	\$11,600.00	\$3,658,706.61	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$3,441,859.13	\$0.00	\$3,441,859.13	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$159,655.91	\$11,600.00	\$148,055.91	\$0.00
D	5133-009-339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$68,791.57	\$0.00	\$68,791.57	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$553,616.67	\$9,118.50	\$544,498.17	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$13,677.75	\$9,118.50	\$4,559.25	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$13,677.75	\$9,118.50	\$4,559.25	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$527,536.66	\$0.00	\$527,536.66	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$527,536.66	\$0.00	\$527,536.66	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$12,355.86	\$0.00	\$12,355.86	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$12,355.86	\$0.00	\$12,355.86	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$1,741,523.37	\$33,524.00	\$1,707,999.37	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$1,741,523.37	\$33,524.00	\$1,707,999.37	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$0.00	\$0.00	\$570,551.96	\$0.00	\$570,551.96	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$299,918.77	\$33,524.00	\$266,394.77	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$0.00	\$0.00	\$80,432.56	\$0.00	\$80,432.56	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$27,617.94	\$0.00	\$27,617.94	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$232,760.20	\$0.00	\$232,760.20	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$23,192.72	\$0.00	\$23,192.72	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$300,718.81	\$0.00	\$300,718.81	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$187,538.41	\$0.00	\$187,538.41	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$1,334,565.64	\$0.00	\$1,334,565.64	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$1,334,565.64	\$0.00	\$1,334,565.64	\$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	\$1,304,516.88	\$0.00	\$1,304,516.88	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$3,000.92	\$0.00	\$3,000.92	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$6,836.00	\$0.00	\$6,836.00	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$20,211.84	\$0.00	\$20,211.84	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$1,086,800.62	\$37,582.77	\$1,049,217.85	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$1,086,800.62	\$37,582.77	\$1,049,217.85	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$517,111.85	\$34,218.38	\$482,893.47	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$100,395.58	\$0.00	\$100,395.58	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$443,027.35	\$3,364.39	\$439,662.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$23,003.64	\$0.00	\$23,003.64	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$2,923.20	\$0.00	\$2,923.20	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$339.00	\$0.00	\$339.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$521,488.84	\$50,084.79	\$471,404.05	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$196,117.35	\$0.00	\$196,117.35	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$196,117.35	\$0.00	\$196,117.35	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$108,020.76	\$40,754.40	\$67,266.36	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$103,014.20	\$40,754.40	\$62,259.80	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$5,006.56	\$0.00	\$5,006.56	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$23,043.65	\$8,181.99	\$14,861.66	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$23,043.65	\$8,181.99	\$14,861.66	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$194,307.08	\$1,148.40	\$193,158.68	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$194,307.08	\$1,148.40	\$193,158.68	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$13,642,020.08	\$0.00	\$13,642,020.08	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$511,281.80	\$0.00	\$511,281.80	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$456,611.00	\$0.00	\$456,611.00	\$0.00
D	5139-002-393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$0.00	\$0.00	\$48,170.80	\$0.00	\$48,170.80	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$12,498,144.79	\$0.00	\$12,498,144.79	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$0.00	\$0.00	\$12,498,144.79	\$0.00	\$12,498,144.79	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$378,385.49	\$0.00	\$378,385.49	\$0.00
D	5139-006-396102	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$3,687.49	\$0.00	\$3,687.49	\$0.00
D	5139-006-396104	INTERESES DEVUELTOS A LA FEDERACION	\$0.00	\$0.00	\$374,698.00	\$0.00	\$374,698.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$254,208.00	\$0.00	\$254,208.00	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$254,208.00	\$0.00	\$254,208.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$6,139,150.43	\$8,600.00	\$6,130,550.43	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$6,139,150.43	\$8,600.00	\$6,130,550.43	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$117,292.15	\$0.00	\$117,292.15	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$117,292.15	\$0.00	\$117,292.15	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$117,292.15	\$0.00	\$117,292.15	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$6,021,858.28	\$8,600.00	\$6,013,258.28	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$4,415,120.78	\$8,600.00	\$4,406,520.78	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$143,600.00	\$8,600.00	\$135,000.00	\$0.00
D	5242-001-442110	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$975,800.00	\$0.00	\$975,800.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$934,000.00	\$0.00	\$934,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$1,936,333.35	\$0.00	\$1,936,333.35	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$66,700.00	\$0.00	\$66,700.00	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$337,787.43	\$0.00	\$337,787.43	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$1,606,737.50	\$0.00	\$1,606,737.50	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$607.50	\$0.00	\$607.50	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$161,855.00	\$0.00	\$161,855.00	\$0.00
D	5242-011-442104	BECAS SINDICALES	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$1,270,275.00	\$0.00	\$1,270,275.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$44,530,891.56	\$0.00	\$44,530,891.56	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$44,530,891.56	\$0.00	\$44,530,891.56	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$18,418,954.83	\$0.00	\$18,418,954.83	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$18,418,954.83	\$0.00	\$18,418,954.83	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$25,738,883.21	\$0.00	\$25,738,883.21	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$1,757,472.26	\$0.00	\$1,757,472.26	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$15,838,657.63	\$0.00	\$15,838,657.63	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$4,413,205.80	\$0.00	\$4,413,205.80	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$976,435.04	\$0.00	\$976,435.04	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$2,753,112.48	\$0.00	\$2,753,112.48	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$373,053.52	\$0.00	\$373,053.52	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$373,053.52	\$0.00	\$373,053.52	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$690,740,575.24	\$2,505,923,558.62	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$161,321,435.52	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$611,026,063.36	\$690,740,575.24	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$611,026,063.36	\$0.00	\$0.00
O	6210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00

O 8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$2,675,504,637.03	\$721,799,649.28	\$0.00	\$0.00
O 8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$255,750,397.15	\$417,071,832.67	\$0.00	\$0.00
O 8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$552,218,570.87	\$535,572,969.13	\$0.00	\$0.00
O 8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$535,572,969.13	\$528,241,134.09	\$0.00	\$0.00
O 8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$528,241,134.09	\$525,237,577.53	\$0.00	\$0.00
O 8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$525,237,577.53	\$0.00	\$0.00	\$0.00

Sumas \$7,701,490,601.89 \$7,701,490,601.89 \$12,252,048,047.05 \$12,252,048,047.05 \$8,296,242,827.31 \$8,296,242,827.31

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

DECLARATORIA SOBRE LA REVISIÓN DEL INFORME DE AVANCE DE GESTIÓN FINANCIERA

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

Declaramos bajo protesta de decir verdad, que hemos examinado el estado de situación financiera de la **Universidad Autónoma de Coahuila**, por el periodo comprendido del 1 de enero al 31 de marzo de 2018, estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, estado analítico de ingresos y estado analítico del ejercicio del presupuesto de egresos, correspondientes al periodo antes mencionado, así como un resumen de las políticas contables significativas y otra información explicativa.

Responsabilidad de la dirección en relación con los estados financieros

La dirección es responsable de la preparación y presentación fiel de los estados financieros de conformidad con la Ley General de Contabilidad Gubernamental y demás normatividad establecida en la materia, y del control interno que la dirección considere necesario para permitir la preparación de estados financieros libres de incorrección material, debida a fraude o error.

Responsabilidad del auditor

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio fiscal 2018; fecha en la cual emitiremos nuestro informe de auditoría independiente.

La Universidad Autónoma de Coahuila, se encuentra en proceso de conciliación y depuración de saldos de diversas cuentas de activo, pasivo, ingresos y gastos; la conciliación de cifras del activo no circulante; así como el reconocimiento en la contabilidad de la Universidad de los ingresos de los hospitales y de las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado.



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Así como la regularización de los pagos de nómina no considerados en el tabulador de sueldos y pago de plazas no consideradas en la plantilla autorizada y, la identificación de los ingresos por las diversas fuentes de financiamiento para la emisión del Estado Analítico de Ingresos que detalle los diversos ingresos Federales, Estatales, Propios y Otros Ingresos.

Adicional a lo anterior, se encuentran en proceso de actualización las políticas y procedimientos en las áreas de presupuesto, valores, convenios, contabilidad, activos fijos, patrimonio, planeación y adquisiciones.

El examen mencionado fue realizado de acuerdo con las normas internacionales de auditoría, de tal manera que, a la conclusión de esta, se obtenga una seguridad razonable de que los estados financieros no contienen errores importantes y de que están preparados de acuerdo a la Ley General de Contabilidad Gubernamental y demás normatividad aplicable en la materia. De acuerdo a las normas selectivas aplicadas, se examinó el ejercicio presupuestal según la programación debidamente calendarizada el cual salvo lo indicado en los párrafos anteriores no presenta desviaciones relevantes.

Los procedimientos de auditoría aplicados en nuestra revisión fueron los siguientes:

- a) Examen físico de la documentación que forma parte de las operaciones realizadas y registradas en la contabilidad, tanto de ingresos como de gastos.
- b) Análisis selectivo de saldos de las cuentas de activo, pasivo, hacienda pública/patrimonio, ingresos y gastos.

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


C.P.C. JUAN RODRÍGUEZ FLORES

A 25 de abril de 2018, Saltillo, Coahuila